

Gateway Documentation - Account Service
Oracle FLEXCUBE Universal Banking Release 11.3.83.02.0
Release FCUBS_11.3.2.0.0LA
[April] [2014]



Table Of Contents

1. BACKGROUND	1
2. FCUBSAccService	2
2.1. AuthorizeCheckAcDeac	2
2.1.1. CA-AuthorizeCheckAcDeac-Req-Full-MSG.xsd	2
2.1.2. CA-AuthorizeCheckAcDeac-Req-IO-MSG.xsd	12
2.1.3. CA-AuthorizeCheckAcDeac-Res-Full-MSG.xsd	19
2.1.4. CA-AuthorizeCheckAcDeac-Res-PK-MSG.xsd	31
2.2. AuthorizeCheckCodeMain	40
2.2.1. CA-AuthorizeCheckCodeMain-Req-Full-MSG.xsd	40
2.2.2. CA-AuthorizeCheckCodeMain-Req-IO-MSG.xsd	49
2.2.3. CA-AuthorizeCheckCodeMain-Res-Full-MSG.xsd	56
2.2.4. CA-AuthorizeCheckCodeMain-Res-PK-MSG.xsd	67
2.3. AuthorizeStopPaymentsParameter	76
2.3.1. CA-AuthorizeStopPaymentsParameter-Req-Full-MSG.xsd	76
2.3.2. CA-AuthorizeStopPaymentsParameter-Req-IO-MSG.xsd	85
2.3.3. CA-AuthorizeStopPaymentsParameter-Res-Full-MSG.xsd	92
2.3.4. CA-AuthorizeStopPaymentsParameter-Res-PK-MSG.xsd	102
2.4. AuthorizeStopPaymentsReversal	111
2.4.1. CA-AuthorizeStopPaymentsReversal-Req-Full-MSG.xsd	111
2.4.2. CA-AuthorizeStopPaymentsReversal-Req-IO-MSG.xsd	122
2.4.3. CA-AuthorizeStopPaymentsReversal-Res-Full-MSG.xsd	129
2.4.4. CA-AuthorizeStopPaymentsReversal-Res-PK-MSG.xsd	142
2.5. Authorizechequebookmaint	151
2.5.1. CA-Authorizechequebookmaint-Req-Full-MSG.xsd	151
2.5.2. CA-Authorizechequebookmaint-Req-IO-MSG.xsd	160
2.5.3. CA-Authorizechequebookmaint-Res-Full-MSG.xsd	167
2.5.4. CA-Authorizechequebookmaint-Res-PK-MSG.xsd	177
2.6. CheckBookAuthorise	186
2.6.1. CA-CheckBookAuthorise-Req-Full-MSG.xsd	186
2.6.2. CA-CheckBookAuthorise-Req-IO-MSG.xsd	202
2.6.3. CA-CheckBookAuthorise-Res-Full-MSG.xsd	209
2.6.4. CA-CheckBookAuthorise-Res-PK-MSG.xsd	230
2.7. CheckBookDelete	251
2.7.1. CA-CheckBookDelete-Req-Full-MSG.xsd	251
2.7.2. CA-CheckBookDelete-Req-IO-MSG.xsd	267
2.7.3. CA-CheckBookDelete-Res-Full-MSG.xsd	274
2.7.4. CA-CheckBookDelete-Res-PK-MSG.xsd	295
2.8. CheckBookModify	316
2.8.1. CA-CheckBookModify-Req-Full-MSG.xsd	316
2.8.2. CA-CheckBookModify-Req-IO-MSG.xsd	332
2.8.3. CA-CheckBookModify-Res-Full-MSG.xsd	343
2.8.4. CA-CheckBookModify-Res-PK-MSG.xsd	367
2.9. CheckBookNew	391
2.9.1. CA-CheckBookNew-Req-Full-MSG.xsd	391
2.9.2. CA-CheckBookNew-Req-IO-MSG.xsd	407
2.9.3. CA-CheckBookNew-Res-Full-MSG.xsd	423
2.9.4. CA-CheckBookNew-Res-PK-MSG.xsd	452
2.10. CheckBookQuery	481
2.10.1. CA-CheckBookQuery-Req-IO-MSG.xsd	481
2.10.2. CA-CheckBookQuery-Res-Full-MSG.xsd	488

2.11. CheckDetailsQuery	509
2.11.1. CA-CheckDetailsQuery-Req-IO-MSG.xsd	509
2.11.2. CA-CheckDetailsQuery-Res-Full-MSG.xsd	516
2.12. CloseCheckAcDeac	531
2.12.1. CA-CloseCheckAcDeac-Req-Full-MSG.xsd	531
2.12.2. CA-CloseCheckAcDeac-Req-IO-MSG.xsd	541
2.12.3. CA-CloseCheckAcDeac-Res-Full-MSG.xsd	548
2.12.4. CA-CloseCheckAcDeac-Res-PK-MSG.xsd	560
2.13. CloseCheckCodeMain	569
2.13.1. CA-CloseCheckCodeMain-Req-Full-MSG.xsd	569
2.13.2. CA-CloseCheckCodeMain-Req-IO-MSG.xsd	578
2.13.3. CA-CloseCheckCodeMain-Res-Full-MSG.xsd	585
2.13.4. CA-CloseCheckCodeMain-Res-PK-MSG.xsd	596
2.14. CloseStopPaymentsParameter	605
2.14.1. CA-CloseStopPaymentsParameter-Req-Full-MSG.xsd	605
2.14.2. CA-CloseStopPaymentsParameter-Req-IO-MSG.xsd	614
2.14.3. CA-CloseStopPaymentsParameter-Res-Full-MSG.xsd	621
2.14.4. CA-CloseStopPaymentsParameter-Res-PK-MSG.xsd	631
2.15. CloseStopPaymentsReversal	640
2.15.1. CA-CloseStopPaymentsReversal-Req-Full-MSG.xsd	640
2.15.2. CA-CloseStopPaymentsReversal-Req-IO-MSG.xsd	651
2.15.3. CA-CloseStopPaymentsReversal-Res-Full-MSG.xsd	658
2.15.4. CA-CloseStopPaymentsReversal-Res-PK-MSG.xsd	671
2.16. Closechequebookmaint	680
2.16.1. CA-Closechequebookmaint-Req-Full-MSG.xsd	680
2.16.2. CA-Closechequebookmaint-Req-IO-MSG.xsd	689
2.16.3. CA-Closechequebookmaint-Res-Full-MSG.xsd	696
2.16.4. CA-Closechequebookmaint-Res-PK-MSG.xsd	706
2.17. CreateCheckAcDeac	715
2.17.1. CA-CreateCheckAcDeac-Req-Full-MSG.xsd	715
2.17.2. CA-CreateCheckAcDeac-Req-IO-MSG.xsd	725
2.17.3. CA-CreateCheckAcDeac-Res-Full-MSG.xsd	733
2.17.4. CA-CreateCheckAcDeac-Res-PK-MSG.xsd	745
2.18. CreateCheckCodeMain	755
2.18.1. CA-CreateCheckCodeMain-Req-Full-MSG.xsd	755
2.18.2. CA-CreateCheckCodeMain-Req-IO-MSG.xsd	764
2.18.3. CA-CreateCheckCodeMain-Res-Full-MSG.xsd	771
2.18.4. CA-CreateCheckCodeMain-Res-PK-MSG.xsd	782
2.19. CreateStopPaymentsParameter	792
2.19.1. CA-CreateStopPaymentsParameter-Req-Full-MSG.xsd	792
2.19.2. CA-CreateStopPaymentsParameter-Req-IO-MSG.xsd	801
2.19.3. CA-CreateStopPaymentsParameter-Res-Full-MSG.xsd	808
2.19.4. CA-CreateStopPaymentsParameter-Res-PK-MSG.xsd	818
2.20. CreateStopPaymentsReversal	827
2.20.1. CA-CreateStopPaymentsReversal-Req-Full-MSG.xsd	827
2.20.2. CA-CreateStopPaymentsReversal-Req-IO-MSG.xsd	838
2.20.3. CA-CreateStopPaymentsReversal-Res-Full-MSG.xsd	846
2.20.4. CA-CreateStopPaymentsReversal-Res-PK-MSG.xsd	859
2.21. Createchequebookmaint	869
2.21.1. CA-Createchequebookmaint-Req-Full-MSG.xsd	869
2.21.2. CA-Createchequebookmaint-Req-IO-MSG.xsd	878
2.21.3. CA-Createchequebookmaint-Res-Full-MSG.xsd	885
2.21.4. CA-Createchequebookmaint-Res-PK-MSG.xsd	895
2.22. QueryAccBal	904
2.22.1. CA-CustAcc-Bal-Query-Req-MSG.xsd	904
2.22.2. CA-CustAcc-Bal-Query-Res-MSG.xsd	911

2.23. DeleteCheckAcDeac	928
2.23.1. CA-DeleteCheckAcDeac-Req-Full-MSG.xsd	928
2.23.2. CA-DeleteCheckAcDeac-Req-IO-MSG.xsd	938
2.23.3. CA-DeleteCheckAcDeac-Res-Full-MSG.xsd	944
2.23.4. CA-DeleteCheckAcDeac-Res-PK-MSG.xsd	956
2.24. DeleteCheckCodeMain	965
2.24.1. CA-DeleteCheckCodeMain-Req-Full-MSG.xsd	965
2.24.2. CA-DeleteCheckCodeMain-Req-IO-MSG.xsd	974
2.24.3. CA-DeleteCheckCodeMain-Res-Full-MSG.xsd	980
2.24.4. CA-DeleteCheckCodeMain-Res-PK-MSG.xsd	991
2.25. DeleteStopPaymentsParameter	1000
2.25.1. CA-DeleteStopPaymentsParameter-Req-Full-MSG.xsd	1000
2.25.2. CA-DeleteStopPaymentsParameter-Req-IO-MSG.xsd	1009
2.25.3. CA-DeleteStopPaymentsParameter-Res-Full-MSG.xsd	1015
2.25.4. CA-DeleteStopPaymentsParameter-Res-PK-MSG.xsd	1025
2.26. DeleteStopPaymentsReversal	1034
2.26.1. CA-DeleteStopPaymentsReversal-Req-Full-MSG.xsd	1034
2.26.2. CA-DeleteStopPaymentsReversal-Req-IO-MSG.xsd	1045
2.26.3. CA-DeleteStopPaymentsReversal-Res-Full-MSG.xsd	1051
2.26.4. CA-DeleteStopPaymentsReversal-Res-PK-MSG.xsd	1064
2.27. Deletechequebookmaint	1073
2.27.1. CA-Deletechequebookmaint-Req-Full-MSG.xsd	1073
2.27.2. CA-Deletechequebookmaint-Req-IO-MSG.xsd	1082
2.27.3. CA-Deletechequebookmaint-Res-Full-MSG.xsd	1088
2.27.4. CA-Deletechequebookmaint-Res-PK-MSG.xsd	1098
2.28. ModifyCheckAcDeac	1107
2.28.1. CA-ModifyCheckAcDeac-Req-Full-MSG.xsd	1107
2.28.2. CA-ModifyCheckAcDeac-Req-IO-MSG.xsd	1117
2.28.3. CA-ModifyCheckAcDeac-Res-Full-MSG.xsd	1126
2.28.4. CA-ModifyCheckAcDeac-Res-PK-MSG.xsd	1138
2.29. ModifyCheckCodeMain	1149
2.29.1. CA-ModifyCheckCodeMain-Req-Full-MSG.xsd	1149
2.29.2. CA-ModifyCheckCodeMain-Req-IO-MSG.xsd	1158
2.29.3. CA-ModifyCheckCodeMain-Res-Full-MSG.xsd	1166
2.29.4. CA-ModifyCheckCodeMain-Res-PK-MSG.xsd	1177
2.30. ModifyStopPaymentsParameter	1187
2.30.1. CA-ModifyStopPaymentsParameter-Req-Full-MSG.xsd	1187
2.30.2. CA-ModifyStopPaymentsParameter-Req-IO-MSG.xsd	1196
2.30.3. CA-ModifyStopPaymentsParameter-Res-Full-MSG.xsd	1203
2.30.4. CA-ModifyStopPaymentsParameter-Res-PK-MSG.xsd	1213
2.31. ModifyStopPaymentsReversal	1223
2.31.1. CA-ModifyStopPaymentsReversal-Req-Full-MSG.xsd	1223
2.31.2. CA-ModifyStopPaymentsReversal-Req-IO-MSG.xsd	1234
2.31.3. CA-ModifyStopPaymentsReversal-Res-Full-MSG.xsd	1242
2.31.4. CA-ModifyStopPaymentsReversal-Res-PK-MSG.xsd	1255
2.32. Modifychequebookmaint	1265
2.32.1. CA-Modifychequebookmaint-Req-Full-MSG.xsd	1265
2.32.2. CA-Modifychequebookmaint-Req-IO-MSG.xsd	1274
2.32.3. CA-Modifychequebookmaint-Res-Full-MSG.xsd	1281
2.32.4. CA-Modifychequebookmaint-Res-PK-MSG.xsd	1291
2.33. QueryCheckAcDeac	1300
2.33.1. CA-QueryCheckAcDeac-Req-IO-MSG.xsd	1300
2.33.2. CA-QueryCheckAcDeac-Res-Full-MSG.xsd	1308
2.34. QueryCheckCodeMain	1322
2.34.1. CA-QueryCheckCodeMain-Req-IO-MSG.xsd	1322

2.34.2. CA-QueryCheckCodeMain-Res-Full-MSG.xsd	1329
2.35. QueryStopPaymentsParameter	1341
2.35.1. CA-QueryStopPaymentsParameter-Req-IO-MSG.xsd	1341
2.35.2. CA-QueryStopPaymentsParameter-Res-Full-MSG.xsd	1347
2.36. QueryStopPaymentsReversal	1358
2.36.1. CA-QueryStopPaymentsReversal-Req-IO-MSG.xsd	1358
2.36.2. CA-QueryStopPaymentsReversal-Res-Full-MSG.xsd	1364
2.37. Querychequebookmaint	1378
2.37.1. CA-Querychequebookmaint-Req-IO-MSG.xsd	1378
2.37.2. CA-Querychequebookmaint-Res-Full-MSG.xsd	1384
2.38. ReopenCheckAcDeac	1395
2.38.1. CA-ReopenCheckAcDeac-Req-Full-MSG.xsd	1395
2.38.2. CA-ReopenCheckAcDeac-Req-IO-MSG.xsd	1405
2.38.3. CA-ReopenCheckAcDeac-Res-Full-MSG.xsd	1412
2.38.4. CA-ReopenCheckAcDeac-Res-PK-MSG.xsd	1424
2.39. ReopenCheckCodeMain	1433
2.39.1. CA-ReopenCheckCodeMain-Req-Full-MSG.xsd	1433
2.39.2. CA-ReopenCheckCodeMain-Req-IO-MSG.xsd	1442
2.39.3. CA-ReopenCheckCodeMain-Res-Full-MSG.xsd	1449
2.39.4. CA-ReopenCheckCodeMain-Res-PK-MSG.xsd	1460
2.40. ReopenStopPaymentsParameter	1469
2.40.1. CA-ReopenStopPaymentsParameter-Req-Full-MSG.xsd	1469
2.40.2. CA-ReopenStopPaymentsParameter-Req-IO-MSG.xsd	1478
2.40.3. CA-ReopenStopPaymentsParameter-Res-Full-MSG.xsd	1485
2.40.4. CA-ReopenStopPaymentsParameter-Res-PK-MSG.xsd	1495
2.41. ReopenStopPaymentsReversal	1504
2.41.1. CA-ReopenStopPaymentsReversal-Req-Full-MSG.xsd	1504
2.41.2. CA-ReopenStopPaymentsReversal-Req-IO-MSG.xsd	1515
2.41.3. CA-ReopenStopPaymentsReversal-Res-Full-MSG.xsd	1522
2.41.4. CA-ReopenStopPaymentsReversal-Res-PK-MSG.xsd	1535
2.42. Reopenchequebookmaint	1544
2.42.1. CA-Reopenchequebookmaint-Req-Full-MSG.xsd	1544
2.42.2. CA-Reopenchequebookmaint-Req-IO-MSG.xsd	1553
2.42.3. CA-Reopenchequebookmaint-Res-Full-MSG.xsd	1560
2.42.4. CA-Reopenchequebookmaint-Res-PK-MSG.xsd	1570
2.43. StopPaymentsModify	1579
2.43.1. CA-StopPaymentsModify-Req-Full-MSG.xsd	1579
2.43.2. CA-StopPaymentsModify-Req-IO-MSG.xsd	1593
2.43.3. CA-StopPaymentsModify-Res-Full-MSG.xsd	1604
2.43.4. CA-StopPaymentsModify-Res-PK-MSG.xsd	1625
2.44. StopPaymentsNew	1646
2.44.1. CA-StopPaymentsNew-Req-Full-MSG.xsd	1646
2.44.2. CA-StopPaymentsNew-Req-IO-MSG.xsd	1660
2.44.3. CA-StopPaymentsNew-Res-Full-MSG.xsd	1674
2.44.4. CA-StopPaymentsNew-Res-PK-MSG.xsd	1698
2.45. StopPaymentsQuery	1723
2.45.1. CA-StopPaymentsQuery-Req-IO-MSG.xsd	1723
2.45.2. CA-StopPaymentsQuery-Res-Full-MSG.xsd	1729
2.46. AuthorizeAcClassTfr	1745
2.46.1. ST-AuthorizeAcClassTfr-Req-Full-MSG.xsd	1745
2.46.2. ST-AuthorizeAcClassTfr-Req-IO-MSG.xsd	1806
2.46.3. ST-AuthorizeAcClassTfr-Res-Full-MSG.xsd	1813
2.46.4. ST-AuthorizeAcClassTfr-Res-PK-MSG.xsd	1876

2.47. AuthorizeCustAcc	1886
2.47.1. ST-AuthorizeCustAcc-Req-Full-MSG.xsd	1886
2.47.2. ST-AuthorizeCustAcc-Req-IO-MSG.xsd	2079
2.47.3. ST-AuthorizeCustAcc-Res-Full-MSG.xsd	2087
2.47.4. ST-AuthorizeCustAcc-Res-PK-MSG.xsd	2282
2.48. CloseCustAcc	2293
2.48.1. ST-CloseCustAcc-Req-Full-MSG.xsd	2293
2.48.2. ST-CloseCustAcc-Req-IO-MSG.xsd	2486
2.48.3. ST-CloseCustAcc-Res-Full-MSG.xsd	2493
2.48.4. ST-CloseCustAcc-Res-PK-MSG.xsd	2688
2.49. CreateAcClassTfr	2698
2.49.1. ST-CreateAcClassTfr-Req-Full-MSG.xsd	2698
2.49.2. ST-CreateAcClassTfr-Req-IO-MSG.xsd	2759
2.49.3. ST-CreateAcClassTfr-Res-Full-MSG.xsd	2804
2.49.4. ST-CreateAcClassTfr-Res-PK-MSG.xsd	2867
2.50. CreateCustAcc	2915
2.50.1. ST-CreateCustAcc-Req-Full-MSG.xsd	2915
2.50.2. ST-CreateCustAcc-Req-IO-MSG.xsd	3108
2.50.3. ST-CreateCustAcc-Res-Full-MSG.xsd	3269
2.50.4. ST-CreateCustAcc-Res-PK-MSG.xsd	3464
2.51. DeleteAcClassTfr	3628
2.51.1. ST-DeleteAcClassTfr-Req-Full-MSG.xsd	3628
2.51.2. ST-DeleteAcClassTfr-Req-IO-MSG.xsd	3689
2.51.3. ST-DeleteAcClassTfr-Res-Full-MSG.xsd	3696
2.51.4. ST-DeleteAcClassTfr-Res-PK-MSG.xsd	3759
2.52. DeleteCustAcc	3769
2.52.1. ST-DeleteCustAcc-Req-Full-MSG.xsd	3769
2.52.2. ST-DeleteCustAcc-Req-IO-MSG.xsd	3962
2.52.3. ST-DeleteCustAcc-Res-Full-MSG.xsd	3969
2.52.4. ST-DeleteCustAcc-Res-PK-MSG.xsd	4164
2.53. ModifyAcClassTfr	4174
2.53.1. ST-ModifyAcClassTfr-Req-Full-MSG.xsd	4174
2.53.2. ST-ModifyAcClassTfr-Req-IO-MSG.xsd	4235
2.53.3. ST-ModifyAcClassTfr-Res-Full-MSG.xsd	4276
2.53.4. ST-ModifyAcClassTfr-Res-PK-MSG.xsd	4339
2.54. ModifyCustAcc	4383
2.54.1. ST-ModifyCustAcc-Req-Full-MSG.xsd	4383
2.54.2. ST-ModifyCustAcc-Req-IO-MSG.xsd	4576
2.54.3. ST-ModifyCustAcc-Res-Full-MSG.xsd	4706
2.54.4. ST-ModifyCustAcc-Res-PK-MSG.xsd	4901
2.55. QueryAcClassTfr	5033
2.55.1. ST-QueryAcClassTfr-Req-IO-MSG.xsd	5033
2.55.2. ST-QueryAcClassTfr-Res-Full-MSG.xsd	5040
2.56. QueryAccSumm	5104
2.56.1. ST-QueryAccSumm-Req-IO-MSG.xsd	5104
2.56.2. ST-QueryAccSumm-Res-Full-MSG.xsd	5111
2.57. QueryCustAcc	5122
2.57.1. ST-QueryCustAcc-Req-IO-MSG.xsd	5122
2.57.2. ST-QueryCustAcc-Res-Full-MSG.xsd	5129
2.58. ReopenCustAcc	5325
2.58.1. ST-ReopenCustAcc-Req-Full-MSG.xsd	5325
2.58.2. ST-ReopenCustAcc-Req-IO-MSG.xsd	5518
2.58.3. ST-ReopenCustAcc-Res-Full-MSG.xsd	5525
2.58.4. ST-ReopenCustAcc-Res-PK-MSG.xsd	5720
2.59. CreateTDSim	5730
2.59.1. TD-CreateTDSim-Req-Full-MSG.xsd	5730
2.59.2. TD-CreateTDSim-Req-IO-MSG.xsd	5758

2.59.3. <i>TD-CreateTDSim-Res-Full-MSG.xsd</i>	.....	5855
2.59.4. <i>TD-CreateTDSim-Res-PK-MSG.xsd</i>	.....	5884
2.60. QueryGenAdvice	.....	5969
2.60.1. <i>TD-QueryGenAdvice-Req-IO-MSG.xsd</i>	.....	5969
2.60.2. <i>TD-QueryGenAdvice-Res-Full-MSG.xsd</i>	.....	5976

1.BACKGROUND

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

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCUBSAccService of Core-Module

2.FCUBSAccService

Account ServiceAccount Service

2.1.AuthorizeCheckAcDeac

AuthorizeCheckAcDeac

2.1.1.CA-AuthorizeCheckAcDeac-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Chq-Act-Deact-Full

ACCOUNT

CHEQUE_BOOK_NO

CHEQUE_ACTIVATE

NO_OF_LEAVES

NO_ACTIVE_LEAVES

REMAINING_LEAVES

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT
 UDFDETAILS
 FLDNAM
 FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

Attribute	Description

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

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

Catm-Chq-Act-Deact-Full

Attribute	Description
Name	Catm-Chq-Act-Deact-Full
Datatype	
Description	

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CHEQUE_BOOK_NO

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

CHEQUE_ACTIVATE

Attribute	Description	
Name	CHEQUE_ACTIVATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

NO_OF_LEAVES

Attribute	Description
Name	NO_OF_LEAVES
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_ACTIVE_LEAVES

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

[TOP](#)

REMAINING_LEAVES

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

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.1.2.CA-AuthorizeCheckAcDeac-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Chq-Act-Deact-IO

ACCOUNT

CHECKER

CHECKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Catm-Chq-Act-Deact-IO

Attribute	Description
Name	Catm-Chq-Act-Deact-IO
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

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

[TOP](#)

2.1.3.CA-AuthorizeCheckAcDeac-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Chq-Act-Deact-Full

ACCOUNT

CHEQUE_BOOK_NO

CHEQUE_ACTIVATE

NO_OF_LEAVES

NO_ACTIVE_LEAVES

REMAINING_LEAVES

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

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

Catm-Chq-Act-Deact-Full

Attribute	Description
Name	Catm-Chq-Act-Deact-Full
Datatype	
Description	

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CHEQUE_BOOK_NO

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

CHEQUE_ACTIVATE

Attribute	Description	
Name	CHEQUE_ACTIVATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

NO_OF_LEAVES

Attribute	Description
Name	NO_OF_LEAVES
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_ACTIVE_LEAVES

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

[TOP](#)

REMAINING_LEAVES

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

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.4.CA-AuthorizeCheckAcDeac-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Catm-Chq-Act-Deact-PK

ACCOUNT

Catm-Chq-Act-Deact-IO

ACCOUNT

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Chq-Act-Deact-PK

Attribute	Description
Name	Catm-Chq-Act-Deact-PK
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Catm-Chq-Act-Deact-IO

Attribute	Description
Name	Catm-Chq-Act-Deact-IO
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHECKER

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

CHECKERSTAMP

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

MODNO

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

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.AuthorizeCheckCodeMain

AuthorizeCheckCodeMain

2.2.1.CA-AuthorizeCheckCodeMain-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Check-Book-Code-Full

CHECK_BOOK_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**Catm-Check-Book-Code-Full**

Attribute	Description
Name	Catm-Check-Book-Code-Full
Datatype	
Description	

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

DESCRIPTION

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

MAKER

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

MAKERSTAMP

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

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.2.2.CA-AuthorizeCheckCodeMain-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Check-Book-Code-IO

CHECK_BOOK_CODE

CHECKER

CHECKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Catm-Check-Book-Code-IO

Attribute	Description
Name	Catm-Check-Book-Code-IO
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

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

[TOP](#)

2.2.3.CA-AuthorizeCheckCodeMain-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Check-Book-Code-Full

CHECK_BOOK_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Catm-Check-Book-Code-Full

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

Name	Catm-Check-Book-Code-Full
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESCRIPTION

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

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute		Description
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute		Description
Name	WCODE	

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.4.CA-AuthorizeCheckCodeMain-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Catm-Check-Book-Code-PK
CHECK_BOOK_CODE
Catm-Check-Book-Code-IO
CHECK_BOOK_CODE
CHECKER
CHECKERSTAMP
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

Catm-Check-Book-Code-PK

Attribute	Description
Name	Catm-Check-Book-Code-PK
Datatype	
Description	

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

Catm-Check-Book-Code-IO

Attribute	Description
Name	Catm-Check-Book-Code-IO
Datatype	
Description	

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

CHECKER

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

CHECKERSTAMP

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

MODNO

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

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3. AuthorizeStopPaymentsParameter

AuthorizeStopPaymentsParameter

2.3.1. CA-AuthorizeStopPaymentsParameter-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Stop-Param-Full

BANK_CODE

BENEF_CONF_PERIOD

DRAWER_CONF_PERIOD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Catm-Stop-Param-Full

Attribute	Description
Name	Catm-Stop-Param-Full
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description				
Name	BANK_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BENEF_CONF_PERIOD

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

[TOP](#)

DRAWER_CONF_PERIOD

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

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

2.3.2.CA-AuthorizeStopPaymentsParameter-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Stop-Param-IO

BANK_CODE

CHECKER

CHECKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Catm-Stop-Param-IO

Attribute	Description
Name	Catm-Stop-Param-IO
Datatype	
Description	

[TOP](#)

BANK_CODE

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

[TOP](#)

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

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

[TOP](#)

2.3.3.CA-AuthorizeStopPaymentsParameter-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Stop-Param-Full

BANK_CODE

BENEF_CONF_PERIOD

DRAWER_CONF_PERIOD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Catm-Stop-Param-Full

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

Name	Catm-Stop-Param-Full
Datatype	
Description	

[TOP](#)

BANK_CODE

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

[TOP](#)

BENEF_CONF_PERIOD

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

[TOP](#)

DRAWER_CONF_PERIOD

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

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.4.CA-AuthorizeStopPaymentsParameter-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Catm-Stop-Param-PK
BANK_CODE
Catm-Stop-Param-IO
BANK_CODE
CHECKER
CHECKERSTAMP
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

Catm-Stop-Param-PK

Attribute	Description
Name	Catm-Stop-Param-PK
Datatype	
Description	

BANK_CODE

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

Catm-Stop-Param-IO

Attribute	Description
Name	Catm-Stop-Param-IO
Datatype	
Description	

BANK_CODE

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

CHECKER

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

CHECKERSTAMP

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

MODNO

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

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.AuthorizeStopPaymentsReversal

AuthorizeStopPaymentsReversal

2.4.1.CA-AuthorizeStopPaymentsReversal-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Rev-Stop-Payments-Full

REVSTOPPAYNO1

ACC

BRN

STOPPAYNO1

STARTCHQNO

ENDCHQNO

REVREMARKS

STARTCHECKNO

ENDCHECKNO

EFFDATE

EXPDATE

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Catm-Rev-Stop-Pay-Chq

CHQNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

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

Catm-Rev-Stop-Payments-Full

Attribute	Description
Name	Catm-Rev-Stop-Payments-Full
Datatype	
Description	

REVSTOPPAYNO1

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

BRN

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

STOPPAYNO1

Attribute	Description
Name	STOPPAYNO1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STARTCHQNO

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

[TOP](#)

ENDCHQNO

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

[TOP](#)

REVREMARKS

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

[TOP](#)

STARTCHECKNO

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHECKNO

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

[TOP](#)

EFFDATE

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

[TOP](#)

EXPDATE

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

[TOP](#)

REMARKS

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

[TOP](#)

MAKER

Attribute	Description
Name	MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Catm-Rev-Stop-Pay-Chq

Attribute	Description	
Name	Catm-Rev-Stop-Pay-Chq	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHQNO

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

[TOP](#)

2.4.2.CA-AuthorizeStopPaymentsReversal-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Rev-Stop-Payments-IO

REVSTOPPAYNO1

CHECKER

CHECKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Catm-Rev-Stop-Payments-IO

Attribute	Description
Name	Catm-Rev-Stop-Payments-IO
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

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

[TOP](#)

2.4.3.CA-AuthorizeStopPaymentsReversal-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Rev-Stop-Payments-Full

REVSTOPPAYNO1

ACC

BRN

STOPPAYNO1

STARTCHQNO

ENDCHQNO

REVMARKS

STARTCHECKNO

ENDCHECKNO

EFFDATE

EXPDATE

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT
 Catm-Rev-Stop-Pay-Chq
 CHQNO
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Catm-Rev-Stop-Payments-Full

Attribute	Description
Name	Catm-Rev-Stop-Payments-Full
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description				
Name	REVSTOPPAYNO1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

BRN

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

STOPPAYNO1

Attribute	Description	
Name	STOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STARTCHQNO

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

ENDCHQNO

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

REVREMARKS

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

STARTCHECKNO

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

[TOP](#)

ENDCHECKNO

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

[TOP](#)

EFFDATE

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

[TOP](#)

EXPDATE

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

[TOP](#)

REMARKS

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

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Catm-Rev-Stop-Pay-Chq

Attribute		Description
Name	Catm-Rev-Stop-Pay-Chq	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHQNO

Attribute		Description
Name	CHQNO	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.4.CA-AuthorizeStopPaymentsReversal-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
 PARAM
 NAME
 VALUE
FCUBS_BODY
 CHOICE
 Catm-Rev-Stop-Payments-PK
 REVSTOPPAYNO1
 Catm-Rev-Stop-Payments-IO
 REVSTOPPAYNO1
 CHECKER
 CHECKERSTAMP
 MODNO
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Rev-Stop-Payments-PK

Attribute	Description
Name	Catm-Rev-Stop-Payments-PK
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Catm-Rev-Stop-Payments-IO

Attribute	Description
Name	Catm-Rev-Stop-Payments-IO
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHECKER

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

CHECKERSTAMP

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

MODNO

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

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.Authorizechequebookmaint

Authorizechequebookmaint

2.5.1.CA-Authorizechequebookmaint-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Status-Full

DELIVERYSTAT

CHQBOOKSTAT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Status-Full

Attribute	Description
Name	Status-Full
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD

[TOP](#)

CHQBOOKSTAT

Attribute	Description	
Name	CHQBOOKSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I,C

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.5.2.CA-Authorizechequebookmaint-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Status-IO

DELIVERYSTAT

CHECKER

CHECKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Status-IO

Attribute	Description
Name	Status-IO
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD

[TOP](#)

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

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

[TOP](#)

2.5.3.CA-Authorizechequebookmaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Status-Full

DELIVERYSTAT

CHQBOOKSTAT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Status-Full

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

Name	Status-Full
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,K P,LO,TD

[TOP](#)

CHQBOOKSTAT

Attribute	Description	
Name	CHQBOOKSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I,C

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.4.CA-Authorizechequebookmaint-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Status-PK
DELIVERYSTAT
Status-IO
DELIVERYSTAT
CHECKER
CHECKERSTAMP
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Status-PK

Attribute	Description
Name	Status-PK
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

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

[TOP](#)

Status-IO

Attribute	Description
Name	Status-IO
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

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

[TOP](#)

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CHECKERSTAMP

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

MODNO

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

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.CheckBookAuthorise

Account Service

2.6.1.CA-CheckBookAuthorise-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Check-Book-Full

BRN

ACC

FCHKNO

CHKL

ODRDT

ISSDT

ODRDET

INCLCKBKPRN

CHQTYP

PRNSTAT

EXTREFNO

CHQBOOKTYPE

DELADDRS1

DELADDRS2

DELADDRS3

DELADDRS4
 DELMODE
 LANGCODE
 REQSTAT
 REQMODE
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Cheque-Status
 CHKBKNO
 CHKNO
 STAT
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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]*

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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	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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

Check-Book-Full

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

Name	Check-Book-Full
Datatype	
Description	Indicates Cheque Book-Full details.

[TOP](#)

BRN

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

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	Number	
Description	Indicates First Cheque Number	

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	Number	
Description	Indicates Number of Leaves	

[TOP](#)

ODRDT

Attribute	Description	
Name	ODRDT	
Datatype	Date	
Description	Indicates Order Date	
Attributes	Attribute	Description
	minOccurs	0

ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description	Indicates Issue Date	
Attributes	Attribute	Description
	minOccurs	0

ODRDET

Attribute	Description	
Name	ODRDET	
Datatype	String	
Description	Indicates Order Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INCLCKBKPRN

Attribute	Description	
Name	INCLCKBKPRN	
Datatype	String	
Description	Indicates Include for Cheque Book Printing Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHQTYP

Attribute	Description	
Name	CHQTYP	
Datatype	String	
Description	Indicates Cheque Type Euro : EURO Commercial : COMM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHQBOOKTYPE

Attribute	Description	
Name	CHQBOOKTYPE	
Datatype	String	
Description	Indicates the Cheque Book type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DELADDRS1

Attribute	Description	
Name	DELADDRS1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS2

Attribute	Description	
Name	DELADDRS2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS3

Attribute	Description	
Name	DELADDRS3	
Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS4

Attribute	Description	
Name	DELADDRS4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELMODE

Attribute	Description	
Name	DELMODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B,

[TOP](#)

LANGCODE

Attribute	Description
Name	LANGCODE

Datatype	String	
Description	Indicates Language Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REQSTAT

Attribute	Description	
Name	REQSTAT	
Datatype	String	
Description	Indicates Request Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Requested,Generated,Delivered,Des troyed

[TOP](#)

REQMODE

Attribute	Description	
Name	REQMODE	
Datatype	String	
Description	Indicates Request Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Open Status O for Open; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Cheque-Status

Attribute	Description	
Name	Cheque-Status	
Datatype		
Description	Indicates View Cheque Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHKBKNO

Attribute	Description	
Name	CHKBKNO	
Datatype	String	
Description	Indicates Cheque Book No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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

[TOP](#)

FIELD_NAME

Attribute	Description
Name	FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

2.6.2.CA-CheckBookAuthorise-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Check-Book-IO

BRN

ACC

FCHKNO

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Check-Book-IO

Attribute	Description
Name	Check-Book-IO
Datatype	
Description	

[TOP](#)

BRN

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

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

FCHKNO

Attribute	Description				
Name	FCHKNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

2.6.3.CA-CheckBookAuthorise-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Check-Book-PK

BRN

ACC

FCHKNO

CHKL

Check-Book-IO

BRN

ACC

FCHKNO

MODNO

CHKL

Check-Book-Full

BRN

ACC

FCHKNO

CHKL

ODRDT

ISSDT

ODRDET
 INCLCKBKPRN
 CHQTYP
 PRNSTAT
 EXTREFNO
 CHQBOOKTYPE
 DELADDRS1
 DELADDRS2
 DELADDRS3
 DELADDRS4
 DELMODE
 LANGCODE
 REQSTAT
 REQMODE
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
Cheque-Status
 CHKBKNO
 CHKNO
 STAT
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

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

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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]*

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description	This node is to be used for Additional information about a message.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	The name of the additional parameter comes here.
-------------	--

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Check-Book-PK

Attribute	Description
Name	Check-Book-PK
Datatype	
Description	Indicates Cheque Book-Pk details.

[TOP](#)

BRN

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

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

Check-Book-IO

Attribute	Description
Name	Check-Book-IO
Datatype	
Description	Indicates Cheque Book-IO details.

[TOP](#)

BRN

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

[TOP](#)

ACC

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

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

Check-Book-Full

Attribute	Description
Name	Check-Book-Full

Datatype	
Description	Indicates Cheque Book-Full details.

[TOP](#)

BRN

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

[TOP](#)

ACC

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

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**ODRDT**

Attribute	Description	
Name	ODRDT	
Datatype	Date	
Description	Indicates Order Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ISSDT**

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description	Indicates Issue Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ODRDET**

Attribute	Description	
Name	ODRDET	
Datatype	String	
Description	Indicates Order Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INCLCKBKPRN**

Attribute	Description	
Name	INCLCKBKPRN	
Datatype	String	
Description	Indicates Include for Cheque Book Printing Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CHQTYP**

Attribute	Description	
Name	CHQTYP	
Datatype	String	

Description	Indicates Cheque Type Euro : EURO Commercial : COMM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHQBOOKTYPE

Attribute	Description	
Name	CHQBOOKTYPE	
Datatype	String	
Description	Indicates the Cheque Book type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DELADDRS1

Attribute	Description	
Name	DELADDRS1	
Datatype	String	

Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS2

Attribute	Description	
Name	DELADDRS2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS3

Attribute	Description	
Name	DELADDRS3	
Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS4

Attribute	Description	
Name	DELADDRS4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELMODE

Attribute	Description	
Name	DELMODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,B,

[TOP](#)

LANGCODE

Attribute	Description	
Name	LANGCODE	
Datatype	String	
Description	Indicates Language Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REQSTAT

Attribute	Description	
Name	REQSTAT	
Datatype	String	
Description	Indicates Request Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Requested,Generated,Delivered,Des troyed

[TOP](#)

REQMODE

Attribute	Description	
Name	REQMODE	
Datatype	String	
Description	Indicates Request Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Open Status O for Open; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Cheque-Status

Attribute	Description	
Name	Cheque-Status	
Datatype		
Description	Indicates View Cheque Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHKBKNO

Attribute	Description	
Name	CHKBKNO	
Datatype	String	
Description	Indicates Cheque Book No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.6.4.CA-CheckBookAuthorise-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Check-Book-PK

BRN

ACC

FCHKNO

CHKL

Check-Book-IO

BRN

ACC

FCHKNO

MODNO

CHKL

Check-Book-Full

BRN

ACC

FCHKNO

CHKL

ODRDT

ISSDT

ODRDET
 INCLCKBKPRN
 CHQTYP
 PRNSTAT
 EXTREFNO
 CHQBOOKTYPE
 DELADDRS1
 DELADDRS2
 DELADDRS3
 DELADDRS4
 DELMODE
 LANGCODE
 REQSTAT
 REQMODE
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
Cheque-Status
 CHKBKNO
 CHKNO
 STAT
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

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

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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]*

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description	This node is to be used for Additional information about a message.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	The name of the additional parameter comes here.
-------------	--

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Check-Book-PK

Attribute	Description
Name	Check-Book-PK
Datatype	
Description	Indicates Cheque Book-PK details.

[TOP](#)

BRN

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

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

Check-Book-IO

Attribute	Description
Name	Check-Book-IO
Datatype	
Description	Indicates Cheque Book-IO details.

[TOP](#)

BRN

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

[TOP](#)

ACC

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

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

Check-Book-Full

Attribute	Description
Name	Check-Book-Full

Datatype	
Description	Indicates Cheque Book-Full details.

[TOP](#)

BRN

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

[TOP](#)

ACC

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

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**ODRDT**

Attribute	Description	
Name	ODRDT	
Datatype	Date	
Description	Indicates Order Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ISSDT**

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description	Indicates Issue Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ODRDET**

Attribute	Description	
Name	ODRDET	
Datatype	String	
Description	Indicates Order Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INCLCKBKPRN**

Attribute	Description	
Name	INCLCKBKPRN	
Datatype	String	
Description	Indicates Include for Cheque Book Printing Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CHQTYP**

Attribute	Description	
Name	CHQTYP	
Datatype	String	

Description	Indicates Cheque Type Euro : EURO Commercial : COMM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHQBOOKTYPE

Attribute	Description	
Name	CHQBOOKTYPE	
Datatype	String	
Description	Indicates the Cheque Book type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DELADDRS1

Attribute	Description	
Name	DELADDRS1	
Datatype	String	

Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS2

Attribute	Description	
Name	DELADDRS2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS3

Attribute	Description	
Name	DELADDRS3	
Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS4

Attribute	Description	
Name	DELADDRS4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELMODE

Attribute	Description	
Name	DELMODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,B,

[TOP](#)

LANGCODE

Attribute	Description	
Name	LANGCODE	
Datatype	String	
Description	Indicates Language Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REQSTAT

Attribute	Description	
Name	REQSTAT	
Datatype	String	
Description	Indicates Request Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Requested,Generated,Delivered,Des troyed

[TOP](#)

REQMODE

Attribute	Description	
Name	REQMODE	
Datatype	String	
Description	Indicates Request Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Open Status O for Open; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Cheque-Status

Attribute	Description	
Name	Cheque-Status	
Datatype		
Description	Indicates View Cheque Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHKBKNO

Attribute	Description				
Name	CHKBKNO				
Datatype	String				
Description	Indicates Cheque Book No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

CHKNO

Attribute	Description				
Name	CHKNO				
Datatype	String				
Description	Indicates Cheque No				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

STAT

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

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Indicates User Defined Field details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.7.CheckBookDelete

Deletion of Cheque Book

2.7.1.CA-CheckBookDelete-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Check-Book-Full

BRN

ACC

FCHKNO

CHKL

ODRDT

ISSDT

ODRDET

INCLCKBKPRN

CHQTYP

PRNSTAT

EXTREFNO

CHQBOOKTYPE

DELADDRS1

DELADDRS2

DELADDRS3

DELADDRS4
 DELMODE
 LANGCODE
 REQSTAT
 REQMODE
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
Cheque-Status
 CHKBKNO
 CHKNO
 STAT
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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]*

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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	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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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

[TOP](#)

SOURCE_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description	This is the user id in the Source system who is performing the action.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

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

[TOP](#)

MULTITRIPID

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

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

Check-Book-Full

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

Name	Check-Book-Full
Datatype	
Description	This gives the Cheque Book delete full request

[TOP](#)

BRN

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

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	Number	
Description	Indicates First Cheque Number	

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	Number	
Description	Indicates Number of Leaves	

[TOP](#)

ODRDT

Attribute	Description	
Name	ODRDT	
Datatype	Date	
Description	Indicates Order Date	
Attributes	Attribute	Description
	minOccurs	0

ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description	Indicates Issue Date	
Attributes	Attribute	Description
	minOccurs	0

ODRDET

Attribute	Description	
Name	ODRDET	
Datatype	String	
Description	Indicates Order Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INCLCKBKPRN

Attribute	Description	
Name	INCLCKBKPRN	
Datatype	String	
Description	Indicates Include for Cheque Book Printing Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHQTYP

Attribute	Description	
Name	CHQTYP	
Datatype	String	
Description	Indicates Cheque Type Euro : EURO Commercial : COMM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHQBOOKTYPE

Attribute	Description	
Name	CHQBOOKTYPE	
Datatype	String	
Description	Indicates the Cheque Book type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DELADDRS1

Attribute	Description	
Name	DELADDRS1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS2

Attribute	Description	
Name	DELADDRS2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS3

Attribute	Description	
Name	DELADDRS3	
Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS4

Attribute	Description	
Name	DELADDRS4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELMODE

Attribute	Description	
Name	DELMODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B,

[TOP](#)

LANGCODE

Attribute	Description
Name	LANGCODE

Datatype	String	
Description	Indicates Language Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REQSTAT

Attribute	Description	
Name	REQSTAT	
Datatype	String	
Description	Indicates Request Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Requested,Generated,Delivered,Destroyed

[TOP](#)

REQMODE

Attribute	Description	
Name	REQMODE	
Datatype	String	
Description	Indicates Request Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Open Status O for Open; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Cheque-Status

Attribute	Description	
Name	Cheque-Status	
Datatype		
Description	Indicates View Cheque Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHKBKNO

Attribute	Description	
Name	CHKBKNO	
Datatype	String	
Description	Indicates Cheque Book No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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

[TOP](#)

FIELD_NAME

Attribute	Description
Name	FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

2.7.2.CA-CheckBookDelete-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Check-Book-IO

BRN

ACC

FCHKNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Check-Book-IO

Attribute	Description
Name	Check-Book-IO
Datatype	
Description	

[TOP](#)

BRN

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

[TOP](#)

ACC

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

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

[TOP](#)

FCHKNO

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

[TOP](#)

2.7.3.CA-CheckBookDelete-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Check-Book-PK

BRN

ACC

FCHKNO

CHKL

Check-Book-IO

BRN

ACC

FCHKNO

CHKL

Check-Book-Full

BRN

ACC

FCHKNO

CHKL

ODRDT

ISSDT

ODRDET

INCLCKBKPRN
 CHQTYP
 PRNSTAT
 EXTREFNO
 CHQBOOKTYPE
 DELADDRS1
 DELADDRS2
 DELADDRS3
 DELADDRS4
 DELMODE
 LANGCODE
 REQSTAT
 REQMODE
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Cheque-Status
 CHKBKNO
 CHKNO
 STAT
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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.	

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	

Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Check-Book-PK

Attribute	Description
Name	Check-Book-PK
Datatype	
Description	This gives the Cheque Book Delete PK response

[TOP](#)

BRN

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

[TOP](#)

ACC

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

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

Check-Book-IO

Attribute	Description
Name	Check-Book-IO
Datatype	
Description	This gives the Cheque Book Delete IO response

[TOP](#)

BRN

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

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

Check-Book-Full

Attribute	Description
Name	Check-Book-Full
Datatype	
Description	This gives the Cheque Book Delete Full response

[TOP](#)

BRN

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

[TOP](#)

ACC

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

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ODRDT

Attribute	Description	
Name	ODRDT	
Datatype	Date	
Description	Indicates Order Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description	Indicates Issue Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODRDET

Attribute	Description	
Name	ODRDET	
Datatype	String	
Description	Indicates Order Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INCLCKBKPRN

Attribute	Description	
Name	INCLCKBKPRN	
Datatype	String	
Description	Indicates Include for Cheque Book Printing Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHQTYP

Attribute	Description	
Name	CHQTYP	
Datatype	String	
Description	Indicates Cheque Type Euro : EURO Commercial : COMM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHQBOOKTYPE

Attribute	Description	
Name	CHQBOOKTYPE	
Datatype	String	
Description	Indicates the Cheque Book type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DELADDRS1

Attribute	Description	
Name	DELADDRS1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS2

Attribute	Description	
Name	DELADDRS2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS3

Attribute	Description	
Name	DELADDRS3	
Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS4

Attribute	Description	
Name	DELADDRS4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELMODE

Attribute	Description	
Name	DELMODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B,

[TOP](#)

LANGCODE

Attribute	Description	
Name	LANGCODE	
Datatype	String	
Description	Indicates Language Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REQSTAT

Attribute		Description
Name	REQSTAT	
Datatype	String	
Description	Indicates Request Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Requested,Generated,Delivered,Destroyed

REQMODE

Attribute		Description
Name	REQMODE	
Datatype	String	
Description	Indicates Request Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MAKERID

Attribute		Description
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute		Description
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description
Name	RECSTAT

Datatype	String	
Description	Indicates Record Open Status O for Open; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Cheque-Status

Attribute	Description	
Name	Cheque-Status	
Datatype		
Description	Indicates View Cheque Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHKBKNO

Attribute	Description	
Name	CHKBKNO	
Datatype	String	
Description	Indicates Cheque Book No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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

[TOP](#)

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

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

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description	This indicates the type of error encountered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

2.7.4.CA-CheckBookDelete-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Check-Book-PK

BRN

ACC

FCHKNO

CHKL

Check-Book-IO

BRN

ACC

FCHKNO

CHKL

Check-Book-Full

BRN

ACC

FCHKNO

CHKL

ODRDT

ISSDT

ODRDET

INCLCKBKPRN
 CHQTYP
 PRNSTAT
 EXTREFNO
 CHQBOOKTYPE
 DELADDRS1
 DELADDRS2
 DELADDRS3
 DELADDRS4
 DELMODE
 LANGCODE
 REQSTAT
 REQMODE
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Cheque-Status
 CHKBKNO
 CHKNO
 STAT
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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.	

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	

Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Check-Book-PK

Attribute	Description
Name	Check-Book-PK
Datatype	
Description	This gives the Cheque Book Delete PK response

[TOP](#)

BRN

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

[TOP](#)

ACC

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

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

Check-Book-IO

Attribute	Description
Name	Check-Book-IO
Datatype	
Description	This gives the Cheque Book Delete IO response

[TOP](#)

BRN

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

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

Check-Book-Full

Attribute	Description
Name	Check-Book-Full
Datatype	
Description	This gives the Cheque Book Delete Full response

[TOP](#)

BRN

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

[TOP](#)

ACC

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

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ODRDT

Attribute	Description	
Name	ODRDT	
Datatype	Date	
Description	Indicates Order Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description	Indicates Issue Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODRDET

Attribute	Description	
Name	ODRDET	
Datatype	String	
Description	Indicates Order Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INCLCKBKPRN

Attribute	Description	
Name	INCLCKBKPRN	
Datatype	String	
Description	Indicates Include for Cheque Book Printing Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHQTYP

Attribute	Description	
Name	CHQTYP	
Datatype	String	
Description	Indicates Cheque Type Euro : EURO Commercial : COMM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHQBOOKTYPE

Attribute	Description	
Name	CHQBOOKTYPE	
Datatype	String	
Description	Indicates the Cheque Book type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DELADDRS1

Attribute	Description	
Name	DELADDRS1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS2

Attribute	Description	
Name	DELADDRS2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS3

Attribute	Description	
Name	DELADDRS3	
Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS4

Attribute	Description	
Name	DELADDRS4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELMODE

Attribute	Description	
Name	DELMODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B,

[TOP](#)

LANGCODE

Attribute	Description	
Name	LANGCODE	
Datatype	String	
Description	Indicates Language Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REQSTAT

Attribute	Description	
Name	REQSTAT	
Datatype	String	
Description	Indicates Request Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Requested,Generated,Delivered,Destroyed

REQMODE

Attribute	Description	
Name	REQMODE	
Datatype	String	
Description	Indicates Request Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description
Name	RECSTAT

Datatype	String	
Description	Indicates Record Open Status O for Open; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Cheque-Status

Attribute	Description	
Name	Cheque-Status	
Datatype		
Description	Indicates View Cheque Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHKBKNO

Attribute	Description	
Name	CHKBKNO	
Datatype	String	
Description	Indicates Cheque Book No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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

[TOP](#)

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

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

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description	This indicates the type of error encountered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

2.8.CheckBookModify

Modification of Cheque Book

2.8.1.CA-CheckBookModify-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Check-Book-Full

BRN

ACC

FCHKNO

CHKL

ODRDT

ISSDT

ODRDET

INCLCKBKPRN

CHQTYP

PRNSTAT

EXTREFNO

CHQBOOKTYPE

DELADDRS1

DELADDRS2

DELADDRS3

DELADDRS4
 DELMODE
 LANGCODE
 REQSTAT
 REQMODE
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
Cheque-Status
 CHKBKNO
 CHKNO
 STAT
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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]*

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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	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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

Check-Book-Full

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

Name	Check-Book-Full
Datatype	
Description	This gives the Cheque Book Modify Full request

[TOP](#)

BRN

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

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	Number	
Description	Indicates First Cheque Number	

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	Number	
Description	Indicates Number of Leaves	

[TOP](#)

ODRDT

Attribute	Description	
Name	ODRDT	
Datatype	Date	
Description	Indicates Order Date	
Attributes	Attribute	Description
	minOccurs	0

ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description	Indicates Issue Date	
Attributes	Attribute	Description
	minOccurs	0

ODRDET

Attribute	Description	
Name	ODRDET	
Datatype	String	
Description	Indicates Order Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INCLCKBKPRN

Attribute	Description	
Name	INCLCKBKPRN	
Datatype	String	
Description	Indicates Include for Cheque Book Printing Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHQTYP

Attribute	Description	
Name	CHQTYP	
Datatype	String	
Description	Indicates Cheque Type Euro : EURO Commercial : COMM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHQBOOKTYPE

Attribute	Description	
Name	CHQBOOKTYPE	
Datatype	String	
Description	Indicates the Cheque Book type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DELADDRS1

Attribute	Description	
Name	DELADDRS1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS2

Attribute	Description	
Name	DELADDRS2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS3

Attribute	Description	
Name	DELADDRS3	
Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS4

Attribute	Description	
Name	DELADDRS4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELMODE

Attribute	Description	
Name	DELMODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B,

[TOP](#)

LANGCODE

Attribute	Description
Name	LANGCODE

Datatype	String	
Description	Indicates Language Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REQSTAT

Attribute	Description	
Name	REQSTAT	
Datatype	String	
Description	Indicates Request Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Requested,Generated,Delivered,Destroyed

[TOP](#)

REQMODE

Attribute	Description	
Name	REQMODE	
Datatype	String	
Description	Indicates Request Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Open Status O for Open; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Cheque-Status

Attribute	Description	
Name	Cheque-Status	
Datatype		
Description	Indicates View Cheque Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHKBKNO

Attribute	Description	
Name	CHKBKNO	
Datatype	String	
Description	Indicates Cheque Book No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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

[TOP](#)

FIELD_NAME

Attribute	Description
Name	FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

2.8.2.CA-CheckBookModify-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Check-Book-IO

ACC

FCHKNO

ODRDET

REQSTAT

BRN

MODNO

CHKL

Cheque-Status

CHKBKNO

CHKNO

STAT

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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]*

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description	This node is to be used for Additional information about a message.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	The name of the additional parameter comes here.
-------------	--

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Check-Book-IO

Attribute	Description
Name	Check-Book-IO
Datatype	
Description	This gives the Cheque Book modify IO request

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

FCHKNO

Attribute	Description
Name	FCHKNO
Datatype	Number
Description	Indicates First Cheque Number

[TOP](#)

ODRDET

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

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

REQSTAT

Attribute	Description	
Name	REQSTAT	
Datatype	String	
Description	Indicates Request Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Requested,Generated,Delivered,Des troyed

[TOP](#)

BRN

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

Cheque-Status

Attribute	Description	
Name	Cheque-Status	
Datatype		
Description	Indicates View Cheque Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHKBKNO

Attribute	Description	
Name	CHKBKNO	
Datatype	String	
Description	Indicates Cheque Book No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	
Restrictions	Restrictions	Description
	maxLength	16

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

Description	Indicates User Defined Field details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

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

[TOP](#)

2.8.3.CA-CheckBookModify-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Check-Book-PK

BRN

ACC

FCHKNO

CHKL

Check-Book-IO

ACC

FCHKNO

ODRDET

REQSTAT

BRN

MODNO

CHKL

Cheque-Status

CHKBKNO

CHKNO

STAT

UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Check-Book-Full
BRN
ACC
FCHKNO
CHKL
ODRDT
ISSDT
ODRDET
INCLCKBKPRN
CHQTYP
PRNSTAT
EXTREFNO
CHQBOOKTYPE
DELADDRS1
DELADDRS2
DELADDRS3
DELADDRS4
DELMODE
LANGCODE
REQSTAT
REQMODE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Cheque-Status
CHKBKNO
CHKNO
STAT
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	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]*				

[TOP](#)

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				

[TOP](#)

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.

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Check-Book-PK

Attribute	Description
Name	Check-Book-PK
Datatype	
Description	This gives the Cheque Book PK response

[TOP](#)

BRN

Attribute	Description
Name	BRN

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

[TOP](#)

ACC

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

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

Check-Book-IO

Attribute	Description
Name	Check-Book-IO
Datatype	
Description	This gives the Cheque Book IO response

ACC

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

FCHKNO

Attribute		Description
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ODRDET

Attribute		Description
Name	ODRDET	
Datatype	String	
Description	Indicates Order Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REQSTAT

Attribute		Description
Name	REQSTAT	
Datatype	String	
Description	Indicates Request Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Requested,Generated,Delivered,Des troyed

BRN

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

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

CHKL

Attribute	Description				
Name	CHKL				
Datatype	String				
Description	Indicates Number of Leaves				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>22</td></tr></tbody></table>	Restrictions	Description	maxLength	22
	Restrictions	Description			
maxLength	22				

[TOP](#)

Cheque-Status

Attribute	Description						
Name	Cheque-Status						
Datatype							
Description	Indicates View Cheque Status						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CHKBKNO

Attribute	Description
Name	CHKBKNO

Datatype	String	
Description	Indicates Cheque Book No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

Check-Book-Full

Attribute	Description
Name	Check-Book-Full
Datatype	
Description	This gives the Cheque Book Full response

BRN

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

ACC

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

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHKL

Attribute	Description
Name	CHKL
Datatype	String
Description	Indicates Number of Leaves

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ODRDT

Attribute	Description	
Name	ODRDT	
Datatype	Date	
Description	Indicates Order Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description	Indicates Issue Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODRDET

Attribute	Description	
Name	ODRDET	
Datatype	String	
Description	Indicates Order Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INCLCKBKPRN

Attribute	Description	
Name	INCLCKBKPRN	
Datatype	String	
Description	Indicates Include for Cheque Book Printing Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHQTYP

Attribute	Description				
Name	CHQTYP				
Datatype	String				
Description	Indicates Cheque Type Euro : EURO Commercial : COMM				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

PRNSTAT

Attribute	Description				
Name	PRNSTAT				
Datatype	String				
Description	Indicates Print Status Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	String				
Description	Indicates External Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

CHQBOOKTYPE

Attribute	Description				
Name	CHQBOOKTYPE				
Datatype	String				
Description	Indicates the Cheque Book type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

DELADDRS1

Attribute	Description	
Name	DELADDRS1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DELADDRS2

Attribute	Description	
Name	DELADDRS2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DELADDRS3

Attribute	Description	
Name	DELADDRS3	
Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DELADDRS4

Attribute	Description	
Name	DELADDRS4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DELMODE

Attribute	Description	
Name	DELMODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B,

[TOP](#)

LANGCODE

Attribute	Description	
Name	LANGCODE	
Datatype	String	
Description	Indicates Language Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REQSTAT

Attribute	Description	
Name	REQSTAT	
Datatype	String	
Description	Indicates Request Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Requested,Generated,Delivered,Des troyed

[TOP](#)

REQMODE

Attribute	Description	
Name	REQMODE	
Datatype	String	
Description	Indicates Request Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKERID

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

Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Open Status O for Open; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Cheque-Status

Attribute	Description
Name	Cheque-Status
Datatype	

Description	Indicates View Cheque Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHKBKNO

Attribute	Description	
Name	CHKBKNO	
Datatype	String	
Description	Indicates Cheque Book No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description	This indicates the type of error encountered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description	This indicates the code for the warning encountered.	

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description	This indicates the description of the warning encountered	

[TOP](#)

2.8.4.CA-CheckBookModify-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Check-Book-PK

BRN

ACC

FCHKNO

CHKL

Check-Book-IO

ACC

FCHKNO

ODRDET

REQSTAT

BRN

MODNO

CHKL

Cheque-Status

CHKBKNO

CHKNO

STAT

UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Check-Book-Full
BRN
ACC
FCHKNO
CHKL
ODRDT
ISSDT
ODRDET
INCLCKBKPRN
CHQTYP
PRNSTAT
EXTREFNO
CHQBOOKTYPE
DELADDRS1
DELADDRS2
DELADDRS3
DELADDRS4
DELMODE
LANGCODE
REQSTAT
REQMODE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Cheque-Status
CHKBKNO
CHKNO
STAT
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	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]*				

[TOP](#)

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				

[TOP](#)

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.

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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

[TOP](#)

OPERATION

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

[TOP](#)

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

[TOP](#)

SOURCE_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description	This is the user id in the Source system who is performing the action.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						

[TOP](#)

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Check-Book-PK

Attribute	Description
Name	Check-Book-PK
Datatype	
Description	This gives the Cheque Book PK type response

[TOP](#)

BRN

Attribute	Description
Name	BRN

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

[TOP](#)

ACC

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

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

Check-Book-IO

Attribute	Description	
Name	Check-Book-IO	
Datatype		
Description	This gives the Cheque Book IO type response	

ACC

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

FCHKNO

Attribute		Description
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ODRDET

Attribute		Description
Name	ODRDET	
Datatype	String	
Description	Indicates Order Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

REQSTAT

Attribute		Description
Name	REQSTAT	
Datatype	String	
Description	Indicates Request Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Requested,Generated,Delivered,Des troyed

BRN

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

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

CHKL

Attribute	Description				
Name	CHKL				
Datatype	String				
Description	Indicates Number of Leaves				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>22</td></tr></tbody></table>	Restrictions	Description	maxLength	22
	Restrictions	Description			
maxLength	22				

[TOP](#)

Cheque-Status

Attribute	Description						
Name	Cheque-Status						
Datatype							
Description	Indicates View Cheque Status						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CHKBKNO

Attribute	Description
Name	CHKBKNO

Datatype	String	
Description	Indicates Cheque Book No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

Check-Book-Full

Attribute	Description
Name	Check-Book-Full
Datatype	
Description	This gives the Cheque Book Full type response

BRN

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

ACC

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

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHKL

Attribute	Description
Name	CHKL
Datatype	String
Description	Indicates Number of Leaves

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ODRDT

Attribute	Description	
Name	ODRDT	
Datatype	Date	
Description	Indicates Order Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description	Indicates Issue Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODRDET

Attribute	Description	
Name	ODRDET	
Datatype	String	
Description	Indicates Order Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INCLCKBKPRN

Attribute	Description	
Name	INCLCKBKPRN	
Datatype	String	
Description	Indicates Include for Cheque Book Printing Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHQTYP

Attribute	Description				
Name	CHQTYP				
Datatype	String				
Description	Indicates Cheque Type Euro : EURO Commercial : COMM				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

PRNSTAT

Attribute	Description				
Name	PRNSTAT				
Datatype	String				
Description	Indicates Print Status Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	String				
Description	Indicates External Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

CHQBOOKTYPE

Attribute	Description				
Name	CHQBOOKTYPE				
Datatype	String				
Description	Indicates the Cheque Book type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

DELADDRS1

Attribute		Description
Name	DELADDRS1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DELADDRS2

Attribute		Description
Name	DELADDRS2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DELADDRS3

Attribute		Description
Name	DELADDRS3	
Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DELADDRS4

Attribute		Description
Name	DELADDRS4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DELMODE

Attribute	Description	
Name	DELMODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B,

[TOP](#)

LANGCODE

Attribute	Description	
Name	LANGCODE	
Datatype	String	
Description	Indicates Language Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REQSTAT

Attribute	Description	
Name	REQSTAT	
Datatype	String	
Description	Indicates Request Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Requested,Generated,Delivered,Des troyed

[TOP](#)

REQMODE

Attribute	Description	
Name	REQMODE	
Datatype	String	
Description	Indicates Request Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKERID

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

Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Open Status O for Open; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Cheque-Status

Attribute	Description
Name	Cheque-Status
Datatype	

Description	Indicates View Cheque Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHKBKNO

Attribute	Description	
Name	CHKBKNO	
Datatype	String	
Description	Indicates Cheque Book No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description	This indicates the type of error encountered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description	This indicates the code for the warning encountered.	

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description	This indicates the description of the warning encountered	

[TOP](#)

2.9.CheckBookNew

Input of Cheque Book

2.9.1.CA-CheckBookNew-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Check-Book-Full

BRN

ACC

FCHKNO

CHKL

ODRDT

ISSDT

ODRDET

INCLCKBKPRN

CHQTYP

PRNSTAT

EXTREFNO

CHQBOOKTYPE

DELADDRS1

DELADDRS2

DELADDRS3

DELADDRS4
 DELMODE
 LANGCODE
 REQSTAT
 REQMODE
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
Cheque-Status
 CHKBKNO
 CHKNO
 STAT
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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]*

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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	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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

Check-Book-Full

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

Name	Check-Book-Full
Datatype	
Description	Indicates Cheque Book-Full details.

[TOP](#)

BRN

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

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	Number	
Description	Indicates First Cheque Number	

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	Number	
Description	Indicates Number of Leaves	

[TOP](#)

ODRDT

Attribute	Description	
Name	ODRDT	
Datatype	Date	
Description	Indicates Order Date	
Attributes	Attribute	Description
	minOccurs	0

ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description	Indicates Issue Date	
Attributes	Attribute	Description
	minOccurs	0

ODRDET

Attribute	Description	
Name	ODRDET	
Datatype	String	
Description	Indicates Order Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INCLCKBKPRN

Attribute	Description	
Name	INCLCKBKPRN	
Datatype	String	
Description	Indicates Include for Cheque Book Printing Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHQTYP

Attribute	Description	
Name	CHQTYP	
Datatype	String	
Description	Indicates Cheque Type Euro : EURO Commercial : COMM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHQBOOKTYPE

Attribute	Description	
Name	CHQBOOKTYPE	
Datatype	String	
Description	Indicates the Cheque Book type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DELADDRS1

Attribute	Description	
Name	DELADDRS1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS2

Attribute	Description	
Name	DELADDRS2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS3

Attribute	Description	
Name	DELADDRS3	
Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS4

Attribute	Description	
Name	DELADDRS4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELMODE

Attribute	Description	
Name	DELMODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B,

[TOP](#)

LANGCODE

Attribute	Description
Name	LANGCODE

Datatype	String	
Description	Indicates Language Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REQSTAT

Attribute	Description	
Name	REQSTAT	
Datatype	String	
Description	Indicates Request Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Requested,Generated,Delivered,Destroyed

[TOP](#)

REQMODE

Attribute	Description	
Name	REQMODE	
Datatype	String	
Description	Indicates Request Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Open Status O for Open; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Cheque-Status

Attribute	Description	
Name	Cheque-Status	
Datatype		
Description	Indicates View Cheque Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHKBKNO

Attribute	Description	
Name	CHKBKNO	
Datatype	String	
Description	Indicates Cheque Book No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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

[TOP](#)

FIELD_NAME

Attribute	Description
Name	FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

2.9.2.CA-CheckBookNew-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Check-Book-IO

ACC

FCHKNO

CHKL

ODRDT

ISSDT

ODRDET

INCLCKBKPRN

CHQTYP

BRN

PRNSTAT

EXTREFNO

CHQBOOKTYPE

DELADDRS1

DELADDRS2

DELADDRS3

DELADDRS4

DELMODE

LANGCODE

REQSTAT
 REQMODE
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Cheque-Status
 CHKBKNO
 CHKNO
 STAT
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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]*

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	

Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

Check-Book-IO

Attribute	Description
Name	Check-Book-IO
Datatype	
Description	Indicates Cheque Book-IO details.

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

FCHKNO

Attribute	Description
Name	FCHKNO
Datatype	Number
Description	Indicates First Cheque Number

[TOP](#)

CHKL

Attribute	Description
Name	CHKL
Datatype	Number
Description	Indicates Number of Leaves

[TOP](#)

ODRDT

Attribute	Description				
Name	ODRDT				
Datatype	Date				
Description	Indicates Order Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ISSDT

Attribute	Description				
Name	ISSDT				
Datatype	Date				
Description	Indicates Issue Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ODRDET

Attribute	Description
Name	ODRDET
Datatype	String
Description	Indicates Order Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INCLCKBKPRN

Attribute	Description	
Name	INCLCKBKPRN	
Datatype	String	
Description	Indicates Include for Cheque Book Printing Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHQTYP

Attribute	Description	
Name	CHQTYP	
Datatype	String	
Description	Indicates Cheque Type Euro : EURO Commercial : COMM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	

Description	Indicates Print Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHQBOOKTYPE

Attribute	Description	
Name	CHQBOOKTYPE	
Datatype	String	
Description	Indicates the Cheque Book type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DELADDRS1

Attribute	Description	
Name	DELADDRS1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS2

Attribute	Description	
Name	DELADDRS2	
Datatype	String	
Description	Indicates the Delivery Address2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS3

Attribute	Description	
Name	DELADDRS3	
Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS4

Attribute	Description	
Name	DELADDRS4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELMODE

Attribute	Description	
Name	DELMODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B,

[TOP](#)

LANGCODE

Attribute	Description	
Name	LANGCODE	
Datatype	String	
Description	Indicates the Language Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REQSTAT

Attribute	Description	
Name	REQSTAT	
Datatype	String	
Description	Indicates Request Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Requested,Generated,Delivered,Des troyed

[TOP](#)

REQMODE

Attribute	Description	
Name	REQMODE	
Datatype	String	
Description	Indicates Request Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Open Status O for Open; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Cheque-Status

Attribute	Description	
Name	Cheque-Status	
Datatype		
Description	Indicates View Cheque Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHKBKNO

Attribute	Description	
Name	CHKBKNO	
Datatype	String	
Description	Indicates Cheque Book No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String

Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.9.3.CA-CheckBookNew-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Check-Book-PK

BRN

ACC

FCHKNO

CHKL

Check-Book-IO

ACC

FCHKNO

CHKL

ODRDT

ISSDT

ODRDET

INCLCKBKPRN

CHQTYP

BRN

PRNSTAT

EXTREFNO

CHQBOOKTYPE

DELADDRS1
DELADDRS2
DELADDRS3
DELADDRS4
DELMODE
LANGCODE
REQSTAT
REQMODE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Cheque-Status
 CHKBKNO
 CHKNO
 STAT
UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
Check-Book-Full
BRN
ACC
FCHKNO
CHKL
ODRDT
ISSDT
ODRDET
INCLCKBKPRN
CHQTYP
PRNSTAT
EXTREFNO
CHQBOOKTYPE
DELADDRS1
DELADDRS2
DELADDRS3
DELADDRS4
DELMODE

LANGCODE
 REQSTAT
 REQMODE
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Cheque-Status
 CHKBKNO
 CHKNO
 STAT
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Check-Book-PK

Attribute	Description
Name	Check-Book-PK
Datatype	
Description	Indicates Cheque Book-PK details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

Check-Book-IO

Attribute	Description
Name	Check-Book-IO
Datatype	
Description	Indicates Cheque Book-IO details.

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description
Name	CHKL

Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ODRDT

Attribute	Description	
Name	ODRDT	
Datatype	Date	
Description	Indicates Order Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description	Indicates Issue Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODRDET

Attribute	Description	
Name	ODRDET	
Datatype	String	
Description	Indicates Order Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INCLCKBKPRN

Attribute	Description	
Name	INCLCKBKPRN	
Datatype	String	
Description	Indicates Include for Cheque Book Printing Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHQTYP

Attribute	Description	
Name	CHQTYP	
Datatype	String	
Description	Indicates Cheque Type Euro : EURO Commercial : COMM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHQBOOKTYPE

Attribute	Description	
Name	CHQBOOKTYPE	
Datatype	String	
Description	Indicates the Cheque Book type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DELADDRS1

Attribute	Description	
Name	DELADDRS1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DELADDRS2

Attribute	Description	
Name	DELADDRS2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DELADDRS3

Attribute	Description	
Name	DELADDRS3	
Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DELADDRS4

Attribute	Description	
Name	DELADDRS4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELMODE

Attribute	Description	
Name	DELMODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B,

[TOP](#)

LANGCODE

Attribute	Description	
Name	LANGCODE	
Datatype	String	
Description	Indicates the Language Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REQSTAT

Attribute	Description	
Name	REQSTAT	
Datatype	String	
Description	Indicates Request Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Requested,Generated,Delivered,Des troyed

[TOP](#)

REQMODE

Attribute	Description
-----------	-------------

Name	REQMODE	
Datatype	String	
Description	Indicates Request Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Open Status O for Open; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization status Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Cheque-Status

Attribute	Description	
Name	Cheque-Status	
Datatype		
Description	Indicates View Cheque Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHKBKNO

Attribute	Description	
Name	CHKBKNO	
Datatype	String	
Description	Indicates Cheque Book No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Indicates User Defined Field details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

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.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

FIELD_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	String						
Description	Indicates the User Defined Field Name.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FIELD_VALUE

Attribute	Description
-----------	-------------

Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Check-Book-Full

Attribute	Description	
Name	Check-Book-Full	
Datatype		
Description	Indicates Cheque Book-Full details.	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ODRDT

Attribute	Description	
Name	ODRDT	
Datatype	Date	
Description	Indicates Order Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description	Indicates Issue Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODRDET

Attribute	Description
Name	ODRDET

Datatype	String	
Description	Indicates Order Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INCLCKBKPRN

Attribute	Description	
Name	INCLCKBKPRN	
Datatype	String	
Description	Indicates Include for Cheque Book Printing Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHQTYP

Attribute	Description	
Name	CHQTYP	
Datatype	String	
Description	Indicates Cheque Type Euro : EURO Commercial : COMM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHQBOOKTYPE

Attribute	Description	
Name	CHQBOOKTYPE	
Datatype	String	
Description	Indicates the Cheque Book type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DELADDRS1

Attribute	Description	
Name	DELADDRS1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS2

Attribute	Description	
Name	DELADDRS2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS3

Attribute	Description
Name	DELADDRS3

Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS4

Attribute	Description	
Name	DELADDRS4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELMODE

Attribute	Description	
Name	DELMODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B,

[TOP](#)

LANGCODE

Attribute	Description	
Name	LANGCODE	
Datatype	String	
Description	Indicates the Language Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REQSTAT

Attribute	Description	
Name	REQSTAT	
Datatype	String	
Description	Indicates Request Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Requested,Generated,Delivered,Des troyed

[TOP](#)

REQMODE

Attribute	Description	
Name	REQMODE	
Datatype	String	
Description	Indicates Request Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Open Status O for Open; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Cheque-Status

Attribute	Description	
Name	Cheque-Status	
Datatype		
Description	Indicates View Cheque Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHKBKNO

Attribute	Description	
Name	CHKBKNO	
Datatype	String	
Description	Indicates Cheque Book No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	
Restrictions	Restrictions	Description
	maxLength	16

STAT

Attribute	Description	
Name	STAT	

Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description	Indicates the warning encountered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.9.4.CA-CheckBookNew-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Check-Book-PK

BRN

ACC

FCHKNO

CHKL

Check-Book-IO

ACC

FCHKNO

CHKL

ODRDT

ISSDT

ODRDET

INCLCKBKPRN

CHQTYP

BRN

PRNSTAT

EXTREFNO

CHQBOOKTYPE

DELADDRS1
DELADDRS2
DELADDRS3
DELADDRS4
DELMODE
LANGCODE
REQSTAT
REQMODE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Cheque-Status
 CHKBKNO
 CHKNO
 STAT
UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
Check-Book-Full
BRN
ACC
FCHKNO
CHKL
ODRDT
ISSDT
ODRDET
INCLCKBKPRN
CHQTYP
PRNSTAT
EXTREFNO
CHQBOOKTYPE
DELADDRS1
DELADDRS2
DELADDRS3
DELADDRS4
DELMODE

LANGCODE
 REQSTAT
 REQMODE
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Cheque-Status
 CHKBKNO
 CHKNO
 STAT
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Check-Book-PK

Attribute	Description
Name	Check-Book-PK
Datatype	
Description	Indicates Cheque Book-PK details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

Check-Book-IO

Attribute	Description
Name	Check-Book-IO
Datatype	
Description	Indicates Cheque Book-IO details.

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description
Name	CHKL

Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ODRDT

Attribute	Description	
Name	ODRDT	
Datatype	Date	
Description	Indicates Order Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description	Indicates Issue Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODRDET

Attribute	Description	
Name	ODRDET	
Datatype	String	
Description	Indicates Order Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INCLCKBKPRN

Attribute	Description	
Name	INCLCKBKPRN	
Datatype	String	
Description	Indicates Include for Cheque Book Printing Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHQTYP

Attribute	Description	
Name	CHQTYP	
Datatype	String	
Description	Indicates Cheque Type Euro : EURO Commercial : COMM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHQBOOKTYPE

Attribute	Description	
Name	CHQBOOKTYPE	
Datatype	String	
Description	Indicates the Cheque Book type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DELADDRS1

Attribute	Description	
Name	DELADDRS1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DELADDRS2

Attribute	Description	
Name	DELADDRS2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DELADDRS3

Attribute	Description	
Name	DELADDRS3	
Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DELADDRS4

Attribute	Description	
Name	DELADDRS4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELMODE

Attribute	Description	
Name	DELMODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B,

[TOP](#)

LANGCODE

Attribute	Description	
Name	LANGCODE	
Datatype	String	
Description	Indicates the Language Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REQSTAT

Attribute	Description	
Name	REQSTAT	
Datatype	String	
Description	Indicates Request Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Requested,Generated,Delivered,Des troyed

[TOP](#)

REQMODE

Attribute	Description
-----------	-------------

Name	REQMODE	
Datatype	String	
Description	Indicates Request Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Open Status O for Open; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization status Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Cheque-Status

Attribute	Description	
Name	Cheque-Status	
Datatype		
Description	Indicates View Cheque Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHKBKNO

Attribute	Description	
Name	CHKBKNO	
Datatype	String	
Description	Indicates Cheque Book No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Indicates User Defined Field details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

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.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

FIELD_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	String						
Description	Indicates the User Defined Field Name.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FIELD_VALUE

Attribute	Description
-----------	-------------

Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Check-Book-Full

Attribute	Description	
Name	Check-Book-Full	
Datatype		
Description	Indicates Cheque Book-Full details.	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ODRDT

Attribute	Description	
Name	ODRDT	
Datatype	Date	
Description	Indicates Order Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description	Indicates Issue Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODRDET

Attribute	Description
Name	ODRDET

Datatype	String	
Description	Indicates Order Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INCLCKBKPRN

Attribute	Description	
Name	INCLCKBKPRN	
Datatype	String	
Description	Indicates Include for Cheque Book Printing Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHQTYP

Attribute	Description	
Name	CHQTYP	
Datatype	String	
Description	Indicates Cheque Type Euro : EURO Commercial : COMM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHQBOOKTYPE

Attribute	Description	
Name	CHQBOOKTYPE	
Datatype	String	
Description	Indicates the Cheque Book type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DELADDRS1

Attribute	Description	
Name	DELADDRS1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS2

Attribute	Description	
Name	DELADDRS2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS3

Attribute	Description
Name	DELADDRS3

Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS4

Attribute	Description	
Name	DELADDRS4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELMODE

Attribute	Description	
Name	DELMODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B,

[TOP](#)

LANGCODE

Attribute	Description	
Name	LANGCODE	
Datatype	String	
Description	Indicates the Language Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REQSTAT

Attribute	Description	
Name	REQSTAT	
Datatype	String	
Description	Indicates Request Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Requested,Generated,Delivered,Des troyed

[TOP](#)

REQMODE

Attribute	Description	
Name	REQMODE	
Datatype	String	
Description	Indicates Request Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Open Status O for Open; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Cheque-Status

Attribute	Description	
Name	Cheque-Status	
Datatype		
Description	Indicates View Cheque Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHKBKNO

Attribute	Description	
Name	CHKBKNO	
Datatype	String	
Description	Indicates Cheque Book No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	
Restrictions	Restrictions	Description
	maxLength	16

STAT

Attribute	Description
Name	STAT

Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description	Indicates the warning encountered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.10.CheckBookQuery

Query of Cheque Book

2.10.1.CA-CheckBookQuery-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Check-Book-IO

BRN

ACC

FCHKNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IORequest	

[TOP](#)**Check-Book-IO**

Attribute	Description	
Name	Check-Book-IO	
Datatype		
Description		

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.10.2.CA-CheckBookQuery-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Check-Book-PK

BRN

ACC

FCHKNO

CHKL

Check-Book-IO

BRN

ACC

FCHKNO

CHKL

Check-Book-Full

BRN

ACC

FCHKNO

CHKL

ODRDT

ISSDT

ODRDET

INCLCKBKPRN
 CHQTYP
 PRNSTAT
 EXTREFNO
 CHQBOOKTYPE
 DELADDRS1
 DELADDRS2
 DELADDRS3
 DELADDRS4
 DELMODE
 LANGCODE
 REQSTAT
 REQMODE
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Cheque-Status
 CHKBKNO
 CHKNO
 STAT
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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.	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	

Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Check-Book-PK

Attribute	Description
Name	Check-Book-PK
Datatype	
Description	Indicates Cheque Book-PK details.

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

Check-Book-IO

Attribute	Description
Name	Check-Book-IO
Datatype	
Description	Indicates Cheque Book-IO details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

Check-Book-Full

Attribute	Description
Name	Check-Book-Full
Datatype	
Description	Indicates Cheque Book-Full details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCHKNO

Attribute	Description	
Name	FCHKNO	
Datatype	String	
Description	Indicates First Cheque Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKL

Attribute	Description	
Name	CHKL	
Datatype	String	
Description	Indicates Number of Leaves	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

ODRDT

Attribute	Description	
Name	ODRDT	
Datatype	Date	
Description	Indicates Order Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description	Indicates Issue Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ODRDET

Attribute	Description	
Name	ODRDET	
Datatype	String	
Description	Indicates Order Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INCLCKBKPRN

Attribute	Description	
Name	INCLCKBKPRN	
Datatype	String	
Description	Indicates Include for Cheque Book Printing Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CHQTYP

Attribute	Description	
Name	CHQTYP	
Datatype	String	
Description	Indicates Cheque Type Euro : EURO Commercial : COMM	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PRNSTAT

Attribute	Description	
Name	PRNSTAT	
Datatype	String	
Description	Indicates Print Status Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHQBOOKTYPE

Attribute	Description	
Name	CHQBOOKTYPE	
Datatype	String	
Description	Indicates the Cheque Book type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DELADDRS1

Attribute	Description	
Name	DELADDRS1	
Datatype	String	
Description	Indicates the Delivery Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS2

Attribute	Description	
Name	DELADDRS2	
Datatype	String	
Description	Indicates the Delivery Address2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS3

Attribute	Description	
Name	DELADDRS3	
Datatype	String	
Description	Indicates the Delivery Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELADDRS4

Attribute	Description	
Name	DELADDRS4	
Datatype	String	
Description	Indicates the Delivery Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DELMODE

Attribute	Description	
Name	DELMODE	
Datatype	String	
Description	Indicates the Delivery Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,B,

[TOP](#)

LANGCODE

Attribute	Description	
Name	LANGCODE	
Datatype	String	
Description	Indicates Language Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REQSTAT

Attribute	Description	
Name	REQSTAT	
Datatype	String	
Description	Indicates Request Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Requested,Generated,Delivered,Destroyed

REQMODE

Attribute	Description	
Name	REQMODE	
Datatype	String	
Description	Indicates Request Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorized status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description
Name	RECSTAT

Datatype	String	
Description	Indicates Record Open Status O for Open; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Cheque-Status

Attribute	Description	
Name	Cheque-Status	
Datatype		
Description	Indicates View Cheque Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHKBKNO

Attribute	Description	
Name	CHKBKNO	
Datatype	String	
Description	Indicates Cheque Book No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description	This indicates the type of error encountered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description	Indicates the warning encountered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

2.11.CheckDetailsQuery

CheckDetailsQuery

2.11.1.CA-CheckDetailsQuery-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Check-Details-IO

BRN

ACC

CHKNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)**Check-Details-IO**

Attribute	Description	
Name	Check-Details-IO	
Datatype		
Description		

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.11.2.CA-CheckDetailsQuery-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Check-Details-IO

BRN

ACC

CHKNO

Check-Details-Full

BRN

ACC

CHKNO

STAT

AMT

BEN

PRESDATE

VALDATE

REMARKS

CHKDGT

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+/*]						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Check-Details-IO**

Attribute	Description
Name	Check-Details-IO
Datatype	
Description	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Check-Details-Full

Attribute	Description
Name	Check-Details-Full
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHKNO

Attribute	Description	
Name	CHKNO	
Datatype	String	
Description	Indicates Cheque No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,R,S,U,A

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BEN

Attribute	Description	
Name	BEN	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

PRESDATE

Attribute	Description	
Name	PRESDATE	
Datatype	Date	
Description	Indicates Presentation Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDATE

Attribute	Description	
Name	VALIDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

CHKDGT

Attribute	Description	
Name	CHKDGT	
Datatype	String	
Description	Indicates Check Digit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Indicates Authorized status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Open Status O for Open; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Indicates User Defined Field details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.12.CloseCheckAcDeac

CloseCheckAcDeac

2.12.1.CA-CloseCheckAcDeac-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Chq-Act-Deact-Full

ACCOUNT

CHEQUE_BOOK_NO

CHEQUE_ACTIVATE

NO_OF_LEAVES

NO_ACTIVE_LEAVES

REMAINING_LEAVES

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Catm-Chq-Act-Deact-Full

Attribute	Description
-----------	-------------

Name	Catm-Chq-Act-Deact-Full
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHEQUE_BOOK_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_ACTIVATE

Attribute	Description	
Name	CHEQUE_ACTIVATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

NO_OF_LEAVES

Attribute	Description	
Name	NO_OF_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_ACTIVE_LEAVES

Attribute	Description				
Name	NO_ACTIVE_LEAVES				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REMAINING_LEAVES

Attribute	Description				
Name	REMAINING_LEAVES				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Chq-Act-Deact-IO

ACCOUNT

MAKER

MAKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Catm-Chq-Act-Deact-IO

Attribute	Description
Name	Catm-Chq-Act-Deact-IO
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

2.12.3.CA-CloseCheckAcDeac-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Chq-Act-Deact-Full

ACCOUNT

CHEQUE_BOOK_NO

CHEQUE_ACTIVATE

NO_OF_LEAVES

NO_ACTIVE_LEAVES

REMAINING_LEAVES

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
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]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Catm-Chq-Act-Deact-Full

Attribute	Description
Name	Catm-Chq-Act-Deact-Full
Datatype	
Description	

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CHEQUE_BOOK_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUE_ACTIVATE

Attribute	Description	
Name	CHEQUE_ACTIVATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

NO_OF_LEAVES

Attribute	Description
Name	NO_OF_LEAVES
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_ACTIVE_LEAVES

Attribute	Description	
Name	NO_ACTIVE_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMAINING_LEAVES

Attribute	Description	
Name	REMAINING_LEAVES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.12.4.CA-CloseCheckAcDeac-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Catm-Chq-Act-Deact-PK
ACCOUNT
Catm-Chq-Act-Deact-IO
ACCOUNT
MAKER
MAKERSTAMP
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Chq-Act-Deact-PK

Attribute	Description
Name	Catm-Chq-Act-Deact-PK
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Catm-Chq-Act-Deact-IO

Attribute	Description
Name	Catm-Chq-Act-Deact-IO
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.13.CloseCheckCodeMain

CloseCheckCodeMain

2.13.1.CA-CloseCheckCodeMain-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Check-Book-Code-Full

CHECK_BOOK_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Catm-Check-Book-Code-Full**

Attribute	Description
Name	Catm-Check-Book-Code-Full
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.13.2.CA-CloseCheckCodeMain-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Check-Book-Code-IO

CHECK_BOOK_CODE

MAKER

MAKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Catm-Check-Book-Code-IO

Attribute	Description
Name	Catm-Check-Book-Code-IO
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

2.13.3.CA-CloseCheckCodeMain-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Check-Book-Code-Full

CHECK_BOOK_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Catm-Check-Book-Code-Full

Attribute	Description
-----------	-------------

Name	Catm-Check-Book-Code-Full
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.13.4.CA-CloseCheckCodeMain-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
 PARAM
 NAME
 VALUE
FCUBS_BODY
 CHOICE
 Catm-Check-Book-Code-PK
 CHECK_BOOK_CODE
 Catm-Check-Book-Code-IO
 CHECK_BOOK_CODE
 MAKER
 MAKERSTAMP
 MODNO
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Catm-Check-Book-Code-PK**

Attribute	Description
Name	Catm-Check-Book-Code-PK
Datatype	
Description	

[TOP](#)**CHECK_BOOK_CODE**

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Catm-Check-Book-Code-IO**

Attribute	Description
Name	Catm-Check-Book-Code-IO
Datatype	
Description	

[TOP](#)**CHECK_BOOK_CODE**

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.14.CloseStopPaymentsParameter

CloseStopPaymentsParameter

2.14.1.CA-CloseStopPaymentsParameter-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Stop-Param-Full

BANK_CODE

BENEF_CONF_PERIOD

DRAWER_CONF_PERIOD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Catm-Stop-Param-Full

Attribute	Description
Name	Catm-Stop-Param-Full
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description				
Name	BANK_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BENEF_CONF_PERIOD

Attribute	Description				
Name	BENEF_CONF_PERIOD				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DRAWER_CONF_PERIOD

Attribute	Description				
Name	DRAWER_CONF_PERIOD				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

2.14.2.CA-CloseStopPaymentsParameter-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Stop-Param-IO

BANK_CODE

MAKER

MAKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Catm-Stop-Param-IO

Attribute	Description
Name	Catm-Stop-Param-IO
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

2.14.3.CA-CloseStopPaymentsParameter-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Stop-Param-Full

BANK_CODE

BENEF_CONF_PERIOD

DRAWER_CONF_PERIOD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Catm-Stop-Param-Full

Attribute	Description
-----------	-------------

Name	Catm-Stop-Param-Full
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BENEF_CONF_PERIOD

Attribute	Description	
Name	BENEF_CONF_PERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWER_CONF_PERIOD

Attribute	Description	
Name	DRAWER_CONF_PERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description
-----------	-------------

Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.14.4.CA-CloseStopPaymentsParameter-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Catm-Stop-Param-PK
BANK_CODE
Catm-Stop-Param-IO
BANK_CODE
MAKER
MAKERSTAMP
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Catm-Stop-Param-PK**

Attribute	Description
Name	Catm-Stop-Param-PK
Datatype	
Description	

[TOP](#)**BANK_CODE**

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Catm-Stop-Param-IO**

Attribute	Description
Name	Catm-Stop-Param-IO
Datatype	
Description	

[TOP](#)**BANK_CODE**

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.15.CloseStopPaymentsReversal

CloseStopPaymentsReversal

2.15.1.CA-CloseStopPaymentsReversal-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Rev-Stop-Payments-Full

REVSTOPPAYNO1

ACC

BRN

STOPPAYNO1

STARTCHQNO

ENDCHQNO

REVREMARKS

STARTCHECKNO

ENDCHECKNO

EFFDATE

EXPDATE

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Catm-Rev-Stop-Pay-Chq

CHQNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

Catm-Rev-Stop-Payments-Full

Attribute	Description
Name	Catm-Rev-Stop-Payments-Full
Datatype	
Description	

REVSTOPPAYNO1

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STOPPAYNO1

Attribute	Description
Name	STOPPAYNO1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STARTCHQNO

Attribute	Description	
Name	STARTCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHQNO

Attribute	Description	
Name	ENDCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVREMARKS

Attribute	Description	
Name	REVREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

STARTCHECKNO

Attribute	Description	
Name	STARTCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHECKNO

Attribute	Description	
Name	ENDCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MAKER

Attribute	Description
Name	MAKER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Catm-Rev-Stop-Pay-Chq

Attribute	Description	
Name	Catm-Rev-Stop-Pay-Chq	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.15.2.CA-CloseStopPaymentsReversal-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Rev-Stop-Payments-IO

REVSTOPPAYNO1

MAKER

MAKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Catm-Rev-Stop-Payments-IO

Attribute	Description
Name	Catm-Rev-Stop-Payments-IO
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.15.3.CA-CloseStopPaymentsReversal-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Rev-Stop-Payments-Full

REVSTOPPAYNO1

ACC

BRN

STOPPAYNO1

STARTCHQNO

ENDCHQNO

REVRREMARKS

STARTCHECKNO

ENDCHECKNO

EFFDATE

EXPDATE

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT
 Catm-Rev-Stop-Pay-Chq
 CHQNO
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Catm-Rev-Stop-Payments-Full

Attribute	Description
Name	Catm-Rev-Stop-Payments-Full
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description				
Name	REVSTOPPAYNO1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

STOPPAYNO1

Attribute	Description	
Name	STOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STARTCHQNO

Attribute	Description	
Name	STARTCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDCHQNO

Attribute	Description	
Name	ENDCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REVREMARKS

Attribute	Description	
Name	REVREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

STARTCHECKNO

Attribute	Description	
Name	STARTCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHECKNO

Attribute	Description	
Name	ENDCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute		Description
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute		Description
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Catm-Rev-Stop-Pay-Chq

Attribute		Description
Name	Catm-Rev-Stop-Pay-Chq	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHQNO

Attribute		Description
Name	CHQNO	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.15.4.CA-CloseStopPaymentsReversal-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Catm-Rev-Stop-Payments-PK

REVSTOPPAYNO1

Catm-Rev-Stop-Payments-IO

REVSTOPPAYNO1

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Rev-Stop-Payments-PK

Attribute	Description
Name	Catm-Rev-Stop-Payments-PK
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description				
Name	REVSTOPPAYNO1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

Catm-Rev-Stop-Payments-IO

Attribute	Description
Name	Catm-Rev-Stop-Payments-IO
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description				
Name	REVSTOPPAYNO1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.16.Closechequebookmaint

Closechequebookmaint

2.16.1.CA-Closechequebookmaint-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Status-Full

DELIVERYSTAT

CHQBOOKSTAT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Status-Full

Attribute	Description
Name	Status-Full
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description				
Name	DELIVERYSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD</td></tr></tbody></table>	Restrictions	Description	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD
	Restrictions	Description			
enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD				

[TOP](#)

CHQBOOKSTAT

Attribute	Description				
Name	CHQBOOKSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	R,I,C
	Restrictions	Description			
enumeration	R,I,C				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.16.2.CA-Closechequebookmaint-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Status-IO

DELIVERYSTAT

MAKER

MAKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Status-IO

Attribute	Description
Name	Status-IO
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

2.16.3.CA-Closechequebookmaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Status-Full

DELIVERYSTAT

CHQBOOKSTAT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Status-Full

Attribute	Description
-----------	-------------

Name	Status-Full
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,K P,LO,TD

[TOP](#)

CHQBOOKSTAT

Attribute	Description	
Name	CHQBOOKSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I,C

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.16.4.CA-Closechequebookmaint-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Status-PK
DELIVERYSTAT
Status-IO
DELIVERYSTAT
MAKER
MAKERSTAMP
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Status-PK**

Attribute	Description
Name	Status-PK
Datatype	
Description	

[TOP](#)**DELIVERYSTAT**

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**Status-IO**

Attribute	Description
Name	Status-IO
Datatype	
Description	

[TOP](#)**DELIVERYSTAT**

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.17.CreateCheckAcDeac

CreateCheckAcDeac

2.17.1.CA-CreateCheckAcDeac-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Chq-Act-Deact-Full

ACCOUNT

CHEQUE_BOOK_NO

CHEQUE_ACTIVATE

NO_OF_LEAVES

NO_ACTIVE_LEAVES

REMAINING_LEAVES

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Catm-Chq-Act-Deact-Full

Attribute	Description
-----------	-------------

Name	Catm-Chq-Act-Deact-Full
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHEQUE_BOOK_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_ACTIVATE

Attribute	Description	
Name	CHEQUE_ACTIVATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

NO_OF_LEAVES

Attribute	Description	
Name	NO_OF_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_ACTIVE_LEAVES

Attribute	Description				
Name	NO_ACTIVE_LEAVES				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REMAINING_LEAVES

Attribute	Description				
Name	REMAINING_LEAVES				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

2.17.2.CA-CreateCheckAcDeac-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Chq-Act-Deact-IO

ACCOUNT

CHEQUE_BOOK_NO

CHEQUE_ACTIVATE

NO_OF_LEAVES

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)**Catm-Chq-Act-Deact-IO**

Attribute	Description	
Name	Catm-Chq-Act-Deact-IO	
Datatype		
Description		

[TOP](#)**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHEQUE_BOOK_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_ACTIVATE

Attribute	Description	
Name	CHEQUE_ACTIVATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

NO_OF_LEAVES

Attribute	Description	
Name	NO_OF_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description
-----------	-------------

Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.17.3.CA-CreateCheckAcDeac-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Chq-Act-Deact-Full

ACCOUNT

CHEQUE_BOOK_NO

CHEQUE_ACTIVATE

NO_OF_LEAVES

NO_ACTIVE_LEAVES

REMAINING_LEAVES

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Catm-Chq-Act-Deact-Full

Attribute	Description
Name	Catm-Chq-Act-Deact-Full
Datatype	
Description	

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CHEQUE_BOOK_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUE_ACTIVATE

Attribute	Description	
Name	CHEQUE_ACTIVATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

NO_OF_LEAVES

Attribute	Description
Name	NO_OF_LEAVES
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_ACTIVE_LEAVES

Attribute	Description	
Name	NO_ACTIVE_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMAINING_LEAVES

Attribute	Description	
Name	REMAINING_LEAVES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute		Description
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute		Description
Name	WCODE	

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.17.4.CA-CreateCheckAcDeac-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Catm-Chq-Act-Deact-PK

ACCOUNT

Catm-Chq-Act-Deact-IO

ACCOUNT

CHEQUE_BOOK_NO

CHEQUE_ACTIVATE

NO_OF_LEAVES

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Chq-Act-Deact-PK

Attribute	Description
Name	Catm-Chq-Act-Deact-PK
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Catm-Chq-Act-Deact-IO

Attribute	Description
Name	Catm-Chq-Act-Deact-IO
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHEQUE_BOOK_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_ACTIVATE

Attribute	Description	
Name	CHEQUE_ACTIVATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

NO_OF_LEAVES

Attribute	Description	
Name	NO_OF_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.18.CreateCheckCodeMain

CreateCheckCodeMain

2.18.1.CA-CreateCheckCodeMain-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Check-Book-Code-Full

CHECK_BOOK_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Catm-Check-Book-Code-Full**

Attribute	Description
Name	Catm-Check-Book-Code-Full
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.18.2.CA-CreateCheckCodeMain-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Check-Book-Code-IO

CHECK_BOOK_CODE

DESCRIPTION

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Catm-Check-Book-Code-IO

Attribute	Description
Name	Catm-Check-Book-Code-IO
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

2.18.3.CA-CreateCheckCodeMain-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Check-Book-Code-Full

CHECK_BOOK_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Catm-Check-Book-Code-Full

Attribute	Description
-----------	-------------

Name	Catm-Check-Book-Code-Full
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.18.4.CA-CreateCheckCodeMain-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Catm-Check-Book-Code-PK
CHECK_BOOK_CODE
Catm-Check-Book-Code-IO
CHECK_BOOK_CODE
DESCRIPTION
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Check-Book-Code-PK

Attribute	Description
Name	Catm-Check-Book-Code-PK
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Catm-Check-Book-Code-IO

Attribute	Description
Name	Catm-Check-Book-Code-IO
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.19.CreateStopPaymentsParameter

CreateStopPaymentsParameter

2.19.1.CA-CreateStopPaymentsParameter-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Stop-Param-Full

BANK_CODE

BENEF_CONF_PERIOD

DRAWER_CONF_PERIOD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Catm-Stop-Param-Full

Attribute	Description
Name	Catm-Stop-Param-Full
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description				
Name	BANK_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BENEF_CONF_PERIOD

Attribute	Description				
Name	BENEF_CONF_PERIOD				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DRAWER_CONF_PERIOD

Attribute	Description				
Name	DRAWER_CONF_PERIOD				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

2.19.2.CA-CreateStopPaymentsParameter-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Stop-Param-IO

BANK_CODE

BENEF_CONF_PERIOD

DRAWER_CONF_PERIOD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Catm-Stop-Param-IO

Attribute	Description
Name	Catm-Stop-Param-IO
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BENEF_CONF_PERIOD

Attribute	Description
-----------	-------------

Name	BENEF_CONF_PERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWER_CONF_PERIOD

Attribute	Description	
Name	DRAWER_CONF_PERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.19.3.CA-CreateStopPaymentsParameter-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Stop-Param-Full

BANK_CODE

BENEF_CONF_PERIOD

DRAWER_CONF_PERIOD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)

Catm-Stop-Param-Full

Attribute	Description	
------------------	--------------------	--

Name	Catm-Stop-Param-Full
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BENEF_CONF_PERIOD

Attribute	Description	
Name	BENEF_CONF_PERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWER_CONF_PERIOD

Attribute	Description	
Name	DRAWER_CONF_PERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description
-----------	-------------

Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs		unbounded
	minOccurs		0

[TOP](#)

WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs		unbounded

[TOP](#)

WCODE

Attribute		Description	
Name	WCODE		
Datatype	String		
Description			

[TOP](#)

WDESC

Attribute		Description	
Name	WDESC		
Datatype	String		
Description			

[TOP](#)

2.19.4.CA-CreateStopPaymentsParameter-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Catm-Stop-Param-PK
BANK_CODE
Catm-Stop-Param-IO
BANK_CODE
BENEF_CONF_PERIOD
DRAWER_CONF_PERIOD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description

Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Stop-Param-PK

Attribute	Description
Name	Catm-Stop-Param-PK
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description				
Name	BANK_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Catm-Stop-Param-IO

Attribute	Description
Name	Catm-Stop-Param-IO
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description				
Name	BANK_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BENEF_CONF_PERIOD

Attribute	Description				
Name	BENEF_CONF_PERIOD				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DRAWER_CONF_PERIOD

Attribute	Description	
Name	DRAWER_CONF_PERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.20.CreateStopPaymentsReversal

CreateStopPaymentsReversal

2.20.1.CA-CreateStopPaymentsReversal-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Rev-Stop-Payments-Full

REVSTOPPAYNO1

ACC

BRN

STOPPAYNO1

STARTCHQNO

ENDCHQNO

REVREMARKS

STARTCHECKNO

ENDCHECKNO

EFFDATE

EXPDATE

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Catm-Rev-Stop-Pay-Chq

CHQNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

Catm-Rev-Stop-Payments-Full

Attribute	Description
Name	Catm-Rev-Stop-Payments-Full
Datatype	
Description	

REVSTOPPAYNO1

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STOPPAYNO1

Attribute	Description
Name	STOPPAYNO1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STARTCHQNO

Attribute	Description	
Name	STARTCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHQNO

Attribute	Description	
Name	ENDCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVREMARKS

Attribute	Description	
Name	REVREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

STARTCHECKNO

Attribute	Description	
Name	STARTCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHECKNO

Attribute	Description	
Name	ENDCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MAKER

Attribute	Description
Name	MAKER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Catm-Rev-Stop-Pay-Chq

Attribute	Description	
Name	Catm-Rev-Stop-Pay-Chq	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.20.2.CA-CreateStopPaymentsReversal-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Rev-Stop-Payments-IO

REVSTOPPAYNO1

ACC

STOPPAYNO1

STARTCHQNO

ENDCHQNO

REVREMARKS

Catm-Rev-Stop-Pay-Chq

CHQNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)**Catm-Rev-Stop-Payments-IO**

Attribute	Description	
Name	Catm-Rev-Stop-Payments-IO	
Datatype		
Description		

[TOP](#)**REVSTOPPAYNO1**

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STOPPAYNO1

Attribute	Description	
Name	STOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STARTCHQNO

Attribute	Description	
Name	STARTCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHQNO

Attribute	Description	
Name	ENDCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REVREMARKS

Attribute	Description	
Name	REVREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Catm-Rev-Stop-Pay-Chq

Attribute	Description	
Name	Catm-Rev-Stop-Pay-Chq	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

2.20.3.CA-CreateStopPaymentsReversal-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Rev-Stop-Payments-Full

REVSTOPPAYNO1

ACC

BRN

STOPPAYNO1

STARTCHQNO

ENDCHQNO

REVREMARKS

STARTCHECKNO

ENDCHECKNO

EFFDATE

EXPDATE

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT
 Catm-Rev-Stop-Pay-Chq
 CHQNO
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Catm-Rev-Stop-Payments-Full

Attribute	Description
Name	Catm-Rev-Stop-Payments-Full
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description				
Name	REVSTOPPAYNO1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

STOPPAYNO1

Attribute	Description	
Name	STOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STARTCHQNO

Attribute	Description	
Name	STARTCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDCHQNO

Attribute	Description	
Name	ENDCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REVREMARKS

Attribute	Description	
Name	REVREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

STARTCHECKNO

Attribute	Description	
Name	STARTCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHECKNO

Attribute	Description	
Name	ENDCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute		Description
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute		Description
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Catm-Rev-Stop-Pay-Chq

Attribute		Description
Name	Catm-Rev-Stop-Pay-Chq	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHQNO

Attribute		Description
Name	CHQNO	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.20.4.CA-CreateStopPaymentsReversal-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Catm-Rev-Stop-Payments-PK
REVSTOPPAYNO1
Catm-Rev-Stop-Payments-IO
REVSTOPPAYNO1
ACC
STOPPAYNO1
STARTCHQNO
ENDCHQNO
REVREMARKS
Catm-Rev-Stop-Pay-Chq
CHQNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Rev-Stop-Payments-PK

Attribute	Description
Name	Catm-Rev-Stop-Payments-PK
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Catm-Rev-Stop-Payments-IO

Attribute	Description
Name	Catm-Rev-Stop-Payments-IO
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STOPPAYNO1

Attribute	Description	
Name	STOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STARTCHQNO

Attribute	Description	
Name	STARTCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHQNO

Attribute	Description	
Name	ENDCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVREMARKS

Attribute	Description	
Name	REVREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Catm-Rev-Stop-Pay-Chq

Attribute	Description	
Name	Catm-Rev-Stop-Pay-Chq	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.21.Createchequebookmaint

Createchequebookmaint

2.21.1.CA-Createchequebookmaint-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Status-Full

DELIVERYSTAT

CHQBOOKSTAT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Status-Full

Attribute	Description
Name	Status-Full
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description				
Name	DELIVERYSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD</td></tr></tbody></table>	Restrictions	Description	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD
	Restrictions	Description			
enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD				

[TOP](#)

CHQBOOKSTAT

Attribute	Description				
Name	CHQBOOKSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	R,I,C
	Restrictions	Description			
enumeration	R,I,C				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.21.2.CA-Createchequebookmaint-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Status-IO

DELIVERYSTAT

CHQBOOKSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Status-IO

Attribute	Description
Name	Status-IO
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD

[TOP](#)

CHQBOOKSTAT

Attribute	Description	
Name	CHQBOOKSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I,C

[TOP](#)

2.21.3.CA-Createchequebookmaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Status-Full

DELIVERYSTAT

CHQBOOKSTAT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Status-Full

Attribute	Description
-----------	-------------

Name	Status-Full
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,K P,LO,TD

[TOP](#)

CHQBOOKSTAT

Attribute	Description	
Name	CHQBOOKSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I,C

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.21.4.CA-Createchequebookmaint-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Status-PK
DELIVERYSTAT
Status-IO
DELIVERYSTAT
CHQBOOKSTAT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Status-PK

Attribute	Description
Name	Status-PK
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description				
Name	DELIVERYSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

Status-IO

Attribute	Description
Name	Status-IO
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description				
Name	DELIVERYSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

CHQBOOKSTAT

Attribute	Description				
Name	CHQBOOKSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	R,I,C
	Restrictions	Description			
enumeration	R,I,C				

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.22.QueryAccBal

Query of Customer Account Balance

2.22.1.CA-CustAcc-Bal-Query-Req-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

ACC-Balance

ACC_BAL

BRANCH_CODE

CUST_AC_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

ACC-Balance

Attribute	Description	
Name	ACC-Balance	
Datatype		
Description	This gives the Account balance details	

[TOP](#)

ACC_BAL

Attribute	Description	
Name	ACC_BAL	
Datatype		
Description	Account Balance	

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Customer Account Number.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

2.22.2.CA-CustAcc-Bal-Query-Res-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

QueryAccBalRes

BRANCH_CODE

CUST_AC_NO

Acc-Balance

BRANCH_CODE

CUST_AC_NO

CCY

TRNDT

OPNBAL

CURBAL

AVLBAL

UNCOLAMT

AVLCR

MTDTOVCR

MTDTOVDR

ACY_BKD_AMT

ACCR_DR

ACCR_CR

SUBLIMIT
 TODLIMIT
 TOD_ST_DT
 TOD_EXP_DT
 ACY_TANK_CR
 ACY_TANK_DR
 ACY_TANK_UNCOL
 ACY_UNAUTH_DR
 ACY_UNAUTH_TANK_DR
 ACY_UNAUTH_CR
 ACY_UNAUTH_TANK_CR
 ACY_UNAUTH_UNCOL
 ACY_UNAUTH_TANK_UNCOL
 INTLIQD
 INTPRD
 NXTLIQDT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**QueryAccBalRes**

Attribute	Description
Name	QueryAccBalRes
Datatype	
Description	This gives the Account Balance details

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUST_AC_NO

Attribute	Description						
Name	CUST_AC_NO						
Datatype	String						
Description	Indicates Customer Account Number.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

Acc-Balance

Attribute	Description				
Name	Acc-Balance				
Datatype					
Description	Account Balance Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

BRANCH_CODE

Attribute	Description						
Name	BRANCH_CODE						
Datatype	String						
Description	Indicates Branch Code.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

CUST_AC_NO

Attribute	Description						
Name	CUST_AC_NO						
Datatype	String						
Description	Indicates Customer Account Number.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates transaction Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPNBAL

Attribute	Description	
Name	OPNBAL	
Datatype	Number	
Description	Indicates Opening Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CURBAL

Attribute	Description	
Name	CURBAL	
Datatype	Number	
Description	Indicates Current Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

AVLBAL

Attribute	Description	
Name	AVLBAL	
Datatype	Number	
Description	Indicates Available Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

UNCOLAMT

Attribute	Description	
Name	UNCOLAMT	
Datatype	Number	
Description	Specifies Uncollected Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AVLCR

Attribute	Description	
Name	AVLCR	
Datatype	Number	
Description	This field refers to credit turnover in account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

MTDTOVCR

Attribute	Description	
Name	MTDTOVCR	
Datatype	Number	
Description	Indicates Month Till Date Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

MTDTOVDR

Attribute	Description	
Name	MTDTOVDR	
Datatype	Number	
Description	Indicates Month Till Date Debit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_BKD_AMT

Attribute		Description
Name	ACY_BKD_AMT	
Datatype	Number	
Description	Indicates Blocked Amount in A/C Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCR_DR

Attribute		Description
Name	ACCR_DR	
Datatype	Number	
Description	This field refers to debit interest accrued.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACCR_CR

Attribute		Description
Name	ACCR_CR	
Datatype	Number	
Description	This field refers to credit interest accrued.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

SUBLIMIT

Attribute		Description
Name	SUBLIMIT	
Datatype	Number	
Description	Refers to Sublimit Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TODLIMIT

Attribute		Description
Name	TODLIMIT	
Datatype	Number	
Description	Refers to temporary Overdraft limit amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOD_ST_DT

Attribute		Description
Name	TOD_ST_DT	
Datatype	Date	
Description	Refers to temporary Overdraft start date	
Attributes	Attribute	Description
	minOccurs	0

TOD_EXP_DT

Attribute		Description
Name	TOD_EXP_DT	
Datatype	Date	
Description	Refers to temporary Overdraft expiry date.	
Attributes	Attribute	Description
	minOccurs	0

ACY_TANK_CR

Attribute		Description
Name	ACY_TANK_CR	
Datatype	Number	
Description	This field indicates the total tanked Credit Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_TANK_DR

Attribute		Description
Name	ACY_TANK_DR	

Datatype	Number	
Description	This field indicates the total tanked Debit Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_TANK_UNCOL

Attribute	Description	
Name	ACY_TANK_UNCOL	
Datatype	Number	
Description	This field indicates the Total uncollected tanked amount in Account currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_UNAUTH_DR

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description	Indicates Unauthorized debit Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_UNAUTH_TANK_DR

Attribute	Description	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description	This field indicates the total Unauthorized tanked Debit Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_UNAUTH_CR

Attribute	Description
------------------	--------------------

Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Indicates Unauthorized Credit Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	This field indicates the total Unauthorized tanked Credit Amount in Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_UNAUTH_UNCOL

Attribute	Description	
Name	ACY_UNAUTH_UNCOL	
Datatype	Number	
Description	Indicate Unauthorized Uncollected Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_UNAUTH_TANK_UNCOL

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOL	
Datatype	Number	
Description	This field indicates the Total uncollected unauthorized tanked amount in Account currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

INTLIQD

Attribute	Description						
Name	INTLIQD						
Datatype							
Description	Interest Liquidation Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

INTPRD

Attribute	Description						
Name	INTPRD						
Datatype	String						
Description	Intereset Period						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>4</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{4}</td></tr></tbody></table>	Restrictions	Description	length	4	pattern	[a-zA-Z_0-9]{4}
	Restrictions	Description					
	length	4					
pattern	[a-zA-Z_0-9]{4}						

[TOP](#)

NXTLIQDT

Attribute	Description				
Name	NXTLIQDT				
Datatype	Date				
Description	Next Liquidation Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.23.DeleteCheckAcDeac

DeleteCheckAcDeac

2.23.1.CA-DeleteCheckAcDeac-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Chq-Act-Deact-Full

ACCOUNT

CHEQUE_BOOK_NO

CHEQUE_ACTIVATE

NO_OF_LEAVES

NO_ACTIVE_LEAVES

REMAINING_LEAVES

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Catm-Chq-Act-Deact-Full

Attribute	Description
-----------	-------------

Name	Catm-Chq-Act-Deact-Full
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHEQUE_BOOK_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_ACTIVATE

Attribute	Description	
Name	CHEQUE_ACTIVATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

NO_OF_LEAVES

Attribute	Description	
Name	NO_OF_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_ACTIVE_LEAVES

Attribute	Description				
Name	NO_ACTIVE_LEAVES				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REMAINING_LEAVES

Attribute	Description				
Name	REMAINING_LEAVES				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

2.23.2.CA-DeleteCheckAcDeac-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Chq-Act-Deact-IO

ACCOUNT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Catm-Chq-Act-Deact-IO

Attribute	Description
Name	Catm-Chq-Act-Deact-IO
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

2.23.3.CA-DeleteCheckAcDeac-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Chq-Act-Deact-Full

ACCOUNT

CHEQUE_BOOK_NO

CHEQUE_ACTIVATE

NO_OF_LEAVES

NO_ACTIVE_LEAVES

REMAINING_LEAVES

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Catm-Chq-Act-Deact-Full

Attribute	Description
Name	Catm-Chq-Act-Deact-Full
Datatype	
Description	

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CHEQUE_BOOK_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUE_ACTIVATE

Attribute	Description	
Name	CHEQUE_ACTIVATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

NO_OF_LEAVES

Attribute	Description
Name	NO_OF_LEAVES
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_ACTIVE_LEAVES

Attribute	Description	
Name	NO_ACTIVE_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMAINING_LEAVES

Attribute	Description	
Name	REMAINING_LEAVES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.23.4.CA-DeleteCheckAcDeac-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Catm-Chq-Act-Deact-PK
ACCOUNT
Catm-Chq-Act-Deact-IO
ACCOUNT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Chq-Act-Deact-PK

Attribute	Description
Name	Catm-Chq-Act-Deact-PK
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description				
Name	ACCOUNT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

Catm-Chq-Act-Deact-IO

Attribute	Description
Name	Catm-Chq-Act-Deact-IO
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description				
Name	ACCOUNT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.24.DeleteCheckCodeMain

DeleteCheckCodeMain

2.24.1.CA-DeleteCheckCodeMain-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Check-Book-Code-Full

CHECK_BOOK_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Catm-Check-Book-Code-Full**

Attribute	Description
Name	Catm-Check-Book-Code-Full
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.24.2.CA-DeleteCheckCodeMain-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Check-Book-Code-IO

CHECK_BOOK_CODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Catm-Check-Book-Code-IO

Attribute	Description
Name	Catm-Check-Book-Code-IO
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.24.3.CA-DeleteCheckCodeMain-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Check-Book-Code-Full

CHECK_BOOK_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Catm-Check-Book-Code-Full

Attribute	Description
-----------	-------------

Name	Catm-Check-Book-Code-Full
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute		Description
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute		Description
Name	WCODE	

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.24.4.CA-DeleteCheckCodeMain-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Catm-Check-Book-Code-PK

CHECK_BOOK_CODE

Catm-Check-Book-Code-IO

CHECK_BOOK_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Check-Book-Code-PK

Attribute	Description
Name	Catm-Check-Book-Code-PK
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description				
Name	CHECK_BOOK_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Catm-Check-Book-Code-IO

Attribute	Description
Name	Catm-Check-Book-Code-IO
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description				
Name	CHECK_BOOK_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.25.DeleteStopPaymentsParameter

DeleteStopPaymentsParameter

2.25.1.CA-DeleteStopPaymentsParameter-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Stop-Param-Full

BANK_CODE

BENEF_CONF_PERIOD

DRAWER_CONF_PERIOD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Catm-Stop-Param-Full

Attribute	Description
Name	Catm-Stop-Param-Full
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description				
Name	BANK_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BENEF_CONF_PERIOD

Attribute	Description				
Name	BENEF_CONF_PERIOD				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DRAWER_CONF_PERIOD

Attribute	Description				
Name	DRAWER_CONF_PERIOD				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

2.25.2.CA-DeleteStopPaymentsParameter-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Stop-Param-IO

BANK_CODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Catm-Stop-Param-IO

Attribute	Description
Name	Catm-Stop-Param-IO
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.25.3.CA-DeleteStopPaymentsParameter-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Stop-Param-Full

BANK_CODE

BENEF_CONF_PERIOD

DRAWER_CONF_PERIOD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Catm-Stop-Param-Full

Attribute	Description
-----------	-------------

Name	Catm-Stop-Param-Full
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BENEF_CONF_PERIOD

Attribute	Description	
Name	BENEF_CONF_PERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWER_CONF_PERIOD

Attribute	Description	
Name	DRAWER_CONF_PERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description
-----------	-------------

Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.25.4.CA-DeleteStopPaymentsParameter-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Catm-Stop-Param-PK

BANK_CODE

Catm-Stop-Param-IO

BANK_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Stop-Param-PK

Attribute	Description
Name	Catm-Stop-Param-PK
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description				
Name	BANK_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Catm-Stop-Param-IO

Attribute	Description
Name	Catm-Stop-Param-IO
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description				
Name	BANK_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.26.DeleteStopPaymentsReversal

DeleteStopPaymentsReversal

2.26.1.CA-DeleteStopPaymentsReversal-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Rev-Stop-Payments-Full

REVSTOPPAYNO1

ACC

BRN

STOPPAYNO1

STARTCHQNO

ENDCHQNO

REVREMARKS

STARTCHECKNO

ENDCHECKNO

EFFDATE

EXPDATE

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Catm-Rev-Stop-Pay-Chq

CHQNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

Catm-Rev-Stop-Payments-Full

Attribute	Description
Name	Catm-Rev-Stop-Payments-Full
Datatype	
Description	

REVSTOPPAYNO1

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STOPPAYNO1

Attribute	Description
Name	STOPPAYNO1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STARTCHQNO

Attribute	Description	
Name	STARTCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHQNO

Attribute	Description	
Name	ENDCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVREMARKS

Attribute	Description	
Name	REVREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

STARTCHECKNO

Attribute	Description	
Name	STARTCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHECKNO

Attribute	Description	
Name	ENDCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MAKER

Attribute	Description
Name	MAKER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Catm-Rev-Stop-Pay-Chq

Attribute	Description	
Name	Catm-Rev-Stop-Pay-Chq	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.26.2.CA-DeleteStopPaymentsReversal-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Rev-Stop-Payments-IO

REVSTOPPAYNO1

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Catm-Rev-Stop-Payments-IO

Attribute	Description
Name	Catm-Rev-Stop-Payments-IO
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.26.3.CA-DeleteStopPaymentsReversal-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Rev-Stop-Payments-Full

REVSTOPPAYNO1

ACC

BRN

STOPPAYNO1

STARTCHQNO

ENDCHQNO

REVREMARKS

STARTCHECKNO

ENDCHECKNO

EFFDATE

EXPDATE

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT
 Catm-Rev-Stop-Pay-Chq
 CHQNO
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Catm-Rev-Stop-Payments-Full

Attribute	Description
Name	Catm-Rev-Stop-Payments-Full
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description				
Name	REVSTOPPAYNO1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

STOPPAYNO1

Attribute	Description	
Name	STOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STARTCHQNO

Attribute	Description	
Name	STARTCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDCHQNO

Attribute	Description	
Name	ENDCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REVREMARKS

Attribute	Description	
Name	REVREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

STARTCHECKNO

Attribute	Description	
Name	STARTCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHECKNO

Attribute	Description	
Name	ENDCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Catm-Rev-Stop-Pay-Chq

Attribute	Description	
Name	Catm-Rev-Stop-Pay-Chq	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.26.4.CA-DeleteStopPaymentsReversal-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Catm-Rev-Stop-Payments-PK
REVSTOPPAYNO1
Catm-Rev-Stop-Payments-IO
REVSTOPPAYNO1
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Rev-Stop-Payments-PK

Attribute	Description
Name	Catm-Rev-Stop-Payments-PK
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description				
Name	REVSTOPPAYNO1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

Catm-Rev-Stop-Payments-IO

Attribute	Description
Name	Catm-Rev-Stop-Payments-IO
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description				
Name	REVSTOPPAYNO1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.27.Deletechequebookmaint

Deletechequebookmaint

2.27.1.CA-Deletechequebookmaint-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Status-Full

DELIVERYSTAT

CHQBOOKSTAT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Status-Full

Attribute	Description
Name	Status-Full
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description				
Name	DELIVERYSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD</td></tr></tbody></table>	Restrictions	Description	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD
	Restrictions	Description			
enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD				

[TOP](#)

CHQBOOKSTAT

Attribute	Description				
Name	CHQBOOKSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	R,I,C
	Restrictions	Description			
enumeration	R,I,C				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Status-IO

DELIVERYSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Status-IO

Attribute	Description
Name	Status-IO
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD

[TOP](#)

2.27.3.CA-Deletechequebookmaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Status-Full

DELIVERYSTAT

CHQBOOKSTAT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Status-Full

Attribute	Description
-----------	-------------

Name	Status-Full
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,K P,LO,TD

[TOP](#)

CHQBOOKSTAT

Attribute	Description	
Name	CHQBOOKSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I,C

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.27.4.CA-Deletechequebookmaint-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Status-PK

DELIVERYSTAT

Status-IO

DELIVERYSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Status-PK

Attribute	Description
Name	Status-PK
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description				
Name	DELIVERYSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

Status-IO

Attribute	Description
Name	Status-IO
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description				
Name	DELIVERYSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.28.ModifyCheckAcDeac

ModifyCheckAcDeac

2.28.1.CA-ModifyCheckAcDeac-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Chq-Act-Deact-Full

ACCOUNT

CHEQUE_BOOK_NO

CHEQUE_ACTIVATE

NO_OF_LEAVES

NO_ACTIVE_LEAVES

REMAINING_LEAVES

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Catm-Chq-Act-Deact-Full

Attribute	Description
-----------	-------------

Name	Catm-Chq-Act-Deact-Full
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHEQUE_BOOK_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_ACTIVATE

Attribute	Description	
Name	CHEQUE_ACTIVATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

NO_OF_LEAVES

Attribute	Description	
Name	NO_OF_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_ACTIVE_LEAVES

Attribute	Description				
Name	NO_ACTIVE_LEAVES				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REMAINING_LEAVES

Attribute	Description				
Name	REMAINING_LEAVES				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

2.28.2.CA-ModifyCheckAcDeac-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Chq-Act-Deact-IO

ACCOUNT

CHEQUE_BOOK_NO

CHEQUE_ACTIVATE

NO_OF_LEAVES

NO_ACTIVE_LEAVES

BRANCH

MAKER

MAKERSTAMP

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description						
Name	SOURCE_OPERATION						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

SOURCE_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description
-----------	-------------

Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Catm-Chq-Act-Deact-IO

Attribute	Description
Name	Catm-Chq-Act-Deact-IO
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHEQUE_BOOK_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_ACTIVATE

Attribute	Description	
Name	CHEQUE_ACTIVATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

NO_OF_LEAVES

Attribute	Description	
Name	NO_OF_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_ACTIVE_LEAVES

Attribute	Description	
Name	NO_ACTIVE_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.28.3.CA-ModifyCheckAcDeac-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Chq-Act-Deact-Full

ACCOUNT

CHEQUE_BOOK_NO

CHEQUE_ACTIVATE

NO_OF_LEAVES

NO_ACTIVE_LEAVES

REMAINING_LEAVES

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Catm-Chq-Act-Deact-Full

Attribute	Description
Name	Catm-Chq-Act-Deact-Full
Datatype	
Description	

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CHEQUE_BOOK_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUE_ACTIVATE

Attribute	Description	
Name	CHEQUE_ACTIVATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

NO_OF_LEAVES

Attribute	Description
Name	NO_OF_LEAVES
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_ACTIVE_LEAVES

Attribute	Description	
Name	NO_ACTIVE_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMAINING_LEAVES

Attribute	Description	
Name	REMAINING_LEAVES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.28.4.CA-ModifyCheckAcDeac-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Catm-Chq-Act-Deact-PK

ACCOUNT

Catm-Chq-Act-Deact-IO

ACCOUNT

CHEQUE_BOOK_NO

CHEQUE_ACTIVATE

NO_OF_LEAVES

NO_ACTIVE_LEAVES

BRANCH

MAKER

MAKERSTAMP

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Catm-Chq-Act-Deact-PK**

Attribute	Description
Name	Catm-Chq-Act-Deact-PK
Datatype	
Description	

[TOP](#)**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Catm-Chq-Act-Deact-IO**

Attribute	Description
Name	Catm-Chq-Act-Deact-IO
Datatype	
Description	

[TOP](#)**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CHEQUE_BOOK_NO**

Attribute	Description
-----------	-------------

Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_ACTIVATE

Attribute	Description	
Name	CHEQUE_ACTIVATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

NO_OF_LEAVES

Attribute	Description	
Name	NO_OF_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_ACTIVE_LEAVES

Attribute	Description	
Name	NO_ACTIVE_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.29.ModifyCheckCodeMain

ModifyCheckCodeMain

2.29.1.CA-ModifyCheckCodeMain-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Check-Book-Code-Full

CHECK_BOOK_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Catm-Check-Book-Code-Full**

Attribute	Description
Name	Catm-Check-Book-Code-Full
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.29.2.CA-ModifyCheckCodeMain-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Check-Book-Code-IO

CHECK_BOOK_CODE

DESCRIPTION

MAKER

MAKERSTAMP

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)**Catm-Check-Book-Code-IO**

Attribute	Description	
Name	Catm-Check-Book-Code-IO	
Datatype		
Description		

[TOP](#)**CHECK_BOOK_CODE**

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

2.29.3.CA-ModifyCheckCodeMain-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Check-Book-Code-Full

CHECK_BOOK_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Catm-Check-Book-Code-Full

Attribute	Description
-----------	-------------

Name	Catm-Check-Book-Code-Full
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.29.4.CA-ModifyCheckCodeMain-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Catm-Check-Book-Code-PK

CHECK_BOOK_CODE

Catm-Check-Book-Code-IO

CHECK_BOOK_CODE

DESCRIPTION

MAKER

MAKERSTAMP

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Check-Book-Code-PK

Attribute	Description
Name	Catm-Check-Book-Code-PK
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Catm-Check-Book-Code-IO

Attribute	Description
Name	Catm-Check-Book-Code-IO
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.30.ModifyStopPaymentsParameter

ModifyStopPaymentsParameter

2.30.1.CA-ModifyStopPaymentsParameter-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Stop-Param-Full

BANK_CODE

BENEF_CONF_PERIOD

DRAWER_CONF_PERIOD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Catm-Stop-Param-Full

Attribute	Description
Name	Catm-Stop-Param-Full
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description				
Name	BANK_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BENEF_CONF_PERIOD

Attribute	Description				
Name	BENEF_CONF_PERIOD				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DRAWER_CONF_PERIOD

Attribute	Description				
Name	DRAWER_CONF_PERIOD				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

2.30.2.CA-ModifyStopPaymentsParameter-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Stop-Param-IO

BANK_CODE

BENEF_CONF_PERIOD

DRAWER_CONF_PERIOD

MAKER

MAKERSTAMP

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Catm-Stop-Param-IO

Attribute	Description
Name	Catm-Stop-Param-IO
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BENEF_CONF_PERIOD

Attribute	Description				
Name	BENEF_CONF_PERIOD				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DRAWER_CONF_PERIOD

Attribute	Description				
Name	DRAWER_CONF_PERIOD				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

2.30.3.CA-ModifyStopPaymentsParameter-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Stop-Param-Full

BANK_CODE

BENEF_CONF_PERIOD

DRAWER_CONF_PERIOD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Catm-Stop-Param-Full

Attribute	Description
-----------	-------------

Name	Catm-Stop-Param-Full
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BENEF_CONF_PERIOD

Attribute	Description	
Name	BENEF_CONF_PERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWER_CONF_PERIOD

Attribute	Description	
Name	DRAWER_CONF_PERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description
-----------	-------------

Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.30.4.CA-ModifyStopPaymentsParameter-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Catm-Stop-Param-PK

BANK_CODE

Catm-Stop-Param-IO

BANK_CODE

BENEF_CONF_PERIOD

DRAWER_CONF_PERIOD

MAKER

MAKERSTAMP

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Stop-Param-PK

Attribute	Description
Name	Catm-Stop-Param-PK
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Catm-Stop-Param-IO

Attribute	Description
Name	Catm-Stop-Param-IO
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BENEF_CONF_PERIOD

Attribute	Description	
Name	BENEF_CONF_PERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DRAWER_CONF_PERIOD**

Attribute	Description	
Name	DRAWER_CONF_PERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

2.31.ModifyStopPaymentsReversal

ModifyStopPaymentsReversal

2.31.1.CA-ModifyStopPaymentsReversal-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Rev-Stop-Payments-Full

REVSTOPPAYNO1

ACC

BRN

STOPPAYNO1

STARTCHQNO

ENDCHQNO

REVREMARKS

STARTCHECKNO

ENDCHECKNO

EFFDATE

EXPDATE

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Catm-Rev-Stop-Pay-Chq

CHQNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

Catm-Rev-Stop-Payments-Full

Attribute	Description
Name	Catm-Rev-Stop-Payments-Full
Datatype	
Description	

REVSTOPPAYNO1

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STOPPAYNO1

Attribute	Description
Name	STOPPAYNO1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STARTCHQNO

Attribute	Description	
Name	STARTCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHQNO

Attribute	Description	
Name	ENDCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVREMARKS

Attribute	Description	
Name	REVREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

STARTCHECKNO

Attribute	Description	
Name	STARTCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHECKNO

Attribute	Description	
Name	ENDCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MAKER

Attribute	Description
Name	MAKER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Catm-Rev-Stop-Pay-Chq

Attribute	Description	
Name	Catm-Rev-Stop-Pay-Chq	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.31.2.CA-ModifyStopPaymentsReversal-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Rev-Stop-Payments-IO

REVSTOPPAYNO1

STARTCHQNO

ENDCHQNO

REVREMARKS

MAKER

MAKERSTAMP

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)**Catm-Rev-Stop-Payments-IO**

Attribute	Description	
Name	Catm-Rev-Stop-Payments-IO	
Datatype		
Description		

[TOP](#)**REVSTOPPAYNO1**

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STARTCHQNO

Attribute	Description	
Name	STARTCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHQNO

Attribute	Description	
Name	ENDCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVREMARKS

Attribute	Description	
Name	REVREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

2.31.3.CA-ModifyStopPaymentsReversal-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Rev-Stop-Payments-Full

REVSTOPPAYNO1

ACC

BRN

STOPPAYNO1

STARTCHQNO

ENDCHQNO

REVREMARKS

STARTCHECKNO

ENDCHECKNO

EFFDATE

EXPDATE

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT
 Catm-Rev-Stop-Pay-Chq
 CHQNO
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Catm-Rev-Stop-Payments-Full

Attribute	Description
Name	Catm-Rev-Stop-Payments-Full
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description				
Name	REVSTOPPAYNO1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

STOPPAYNO1

Attribute	Description	
Name	STOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STARTCHQNO

Attribute	Description	
Name	STARTCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDCHQNO

Attribute	Description	
Name	ENDCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REVREMARKS

Attribute	Description	
Name	REVREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

STARTCHECKNO

Attribute	Description	
Name	STARTCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHECKNO

Attribute	Description	
Name	ENDCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Catm-Rev-Stop-Pay-Chq

Attribute	Description	
Name	Catm-Rev-Stop-Pay-Chq	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.31.4.CA-ModifyStopPaymentsReversal-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Catm-Rev-Stop-Payments-PK

REVSTOPPAYNO1

Catm-Rev-Stop-Payments-IO

REVSTOPPAYNO1

STARTCHQNO

ENDCHQNO

REVREMARKS

MAKER

MAKERSTAMP

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Rev-Stop-Payments-PK

Attribute	Description
Name	Catm-Rev-Stop-Payments-PK
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Catm-Rev-Stop-Payments-IO

Attribute	Description
Name	Catm-Rev-Stop-Payments-IO
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STARTCHQNO

Attribute	Description	
Name	STARTCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHQNO

Attribute	Description	
Name	ENDCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVREMARKS

Attribute	Description	
Name	REVREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.32.Modifychequebookmaint

Modifychequebookmaint

2.32.1.CA-Modifychequebookmaint-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Status-Full

DELIVERYSTAT

CHQBOOKSTAT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Status-Full

Attribute	Description
Name	Status-Full
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description				
Name	DELIVERYSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD</td></tr></tbody></table>	Restrictions	Description	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD
	Restrictions	Description			
enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD				

[TOP](#)

CHQBOOKSTAT

Attribute	Description				
Name	CHQBOOKSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	R,I,C
	Restrictions	Description			
enumeration	R,I,C				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.32.2.CA-Modifychequebookmaint-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Status-IO

DELIVERYSTAT

CHQBOOKSTAT

MAKER

MAKERSTAMP

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Status-IO

Attribute	Description
Name	Status-IO
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD

[TOP](#)

CHQBOOKSTAT

Attribute	Description				
Name	CHQBOOKSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	R,I,C
	Restrictions	Description			
enumeration	R,I,C				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

2.32.3.CA-Modifychequebookmaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Status-Full

DELIVERYSTAT

CHQBOOKSTAT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Status-Full

Attribute	Description
-----------	-------------

Name	Status-Full
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,K P,LO,TD

[TOP](#)

CHQBOOKSTAT

Attribute	Description	
Name	CHQBOOKSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I,C

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.32.4.CA-Modifychequebookmaint-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Status-PK
DELIVERYSTAT
Status-IO
DELIVERYSTAT
CHQBOOKSTAT
MAKER
MAKERSTAMP
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Status-PK**

Attribute	Description
Name	Status-PK
Datatype	
Description	

[TOP](#)**DELIVERYSTAT**

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**Status-IO**

Attribute	Description
Name	Status-IO
Datatype	
Description	

[TOP](#)**DELIVERYSTAT**

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CHQBOOKSTAT**

Attribute	Description	
Name	CHQBOOKSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I,C

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	

Description	
-------------	--

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.33.QueryCheckAcDeac

QueryCheckAcDeac

2.33.1.CA-QueryCheckAcDeac-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Chq-Act-Deact-IO

ACCOUNT

CHEQUE_BOOK_NO

CHEQUE_ACTIVATE

NO_OF_LEAVES

NO_ACTIVE_LEAVES

BRANCH

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)**Catm-Chq-Act-Deact-IO**

Attribute	Description	
Name	Catm-Chq-Act-Deact-IO	
Datatype		
Description		

[TOP](#)**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHEQUE_BOOK_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_ACTIVATE

Attribute	Description	
Name	CHEQUE_ACTIVATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

NO_OF_LEAVES

Attribute	Description	
Name	NO_OF_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_ACTIVE_LEAVES

Attribute	Description	
Name	NO_ACTIVE_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

2.33.2.CA-QueryCheckAcDeac-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Catm-Chq-Act-Deact-IO

ACCOUNT

CHEQUE_BOOK_NO

CHEQUE_ACTIVATE

NO_OF_LEAVES

NO_ACTIVE_LEAVES

BRANCH

Catm-Chq-Act-Deact-Full

ACCOUNT

CHEQUE_BOOK_NO

CHEQUE_ACTIVATE

NO_OF_LEAVES

NO_ACTIVE_LEAVES

REMAINING_LEAVES

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

[MODNO](#)
[TXNSTAT](#)
[AUTHSTAT](#)
[UDFDETAILS](#)
[FLDNAM](#)
[FLDVAL](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Chq-Act-Deact-IO

Attribute	Description
Name	Catm-Chq-Act-Deact-IO
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description				
Name	ACCOUNT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

CHEQUE_BOOK_NO

Attribute	Description				
Name	CHEQUE_BOOK_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_ACTIVATE

Attribute	Description	
Name	CHEQUE_ACTIVATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

NO_OF_LEAVES

Attribute	Description	
Name	NO_OF_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_ACTIVE_LEAVES

Attribute	Description	
Name	NO_ACTIVE_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

Catm-Chq-Act-Deact-Full

Attribute	Description	
Name	Catm-Chq-Act-Deact-Full	
Datatype		

Description	
-------------	--

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHEQUE_BOOK_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_ACTIVATE

Attribute	Description	
Name	CHEQUE_ACTIVATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

NO_OF_LEAVES

Attribute	Description	
Name	NO_OF_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_ACTIVE_LEAVES

Attribute	Description

Name	NO_ACTIVE_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMAINING_LEAVES

Attribute	Description	
Name	REMAINING_LEAVES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.34.QueryCheckCodeMain

QueryCheckCodeMain

2.34.1.CA-QueryCheckCodeMain-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Check-Book-Code-IO

CHECK_BOOK_CODE

DESCRIPTION

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Catm-Check-Book-Code-IO

Attribute	Description
Name	Catm-Check-Book-Code-IO
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

2.34.2.CA-QueryCheckCodeMain-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Catm-Check-Book-Code-IO

CHECK_BOOK_CODE

DESCRIPTION

Catm-Check-Book-Code-Full

CHECK_BOOK_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
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]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Catm-Check-Book-Code-IO**

Attribute	Description
Name	Catm-Check-Book-Code-IO
Datatype	
Description	

[TOP](#)**CHECK_BOOK_CODE**

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Catm-Check-Book-Code-Full**

Attribute	Description
Name	Catm-Check-Book-Code-Full
Datatype	
Description	

[TOP](#)**CHECK_BOOK_CODE**

Attribute	Description
-----------	-------------

Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)

2.35.QueryStopPaymentsParameter

QueryStopPaymentsParameter

2.35.1.CA-QueryStopPaymentsParameter-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Stop-Param-IO

BANK_CODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Catm-Stop-Param-IO

Attribute	Description
Name	Catm-Stop-Param-IO
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.35.2.CA-QueryStopPaymentsParameter-Res-Full-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Catm-Stop-Param-IO
BANK_CODE
Catm-Stop-Param-Full
BANK_CODE
BENEF_CONF_PERIOD
DRAWER_CONF_PERIOD
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Catm-Stop-Param-IO**

Attribute	Description
Name	Catm-Stop-Param-IO
Datatype	
Description	

[TOP](#)**BANK_CODE**

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Catm-Stop-Param-Full**

Attribute	Description
Name	Catm-Stop-Param-Full
Datatype	
Description	

[TOP](#)**BANK_CODE**

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**BENEF_CONF_PERIOD**

Attribute	Description
-----------	-------------

Name	BENEF_CONF_PERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWER_CONF_PERIOD

Attribute	Description	
Name	DRAWER_CONF_PERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.36.QueryStopPaymentsReversal

QueryStopPaymentsReversal

2.36.1.CA-QueryStopPaymentsReversal-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Rev-Stop-Payments-IO

REVSTOPPAYNO1

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Catm-Rev-Stop-Payments-IO

Attribute	Description
Name	Catm-Rev-Stop-Payments-IO
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.36.2.CA-QueryStopPaymentsReversal-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Catm-Rev-Stop-Payments-IO

REVSTOPPAYNO1

Catm-Rev-Stop-Payments-Full

REVSTOPPAYNO1

ACC

BRN

STOPPAYNO1

STARTCHQNO

ENDCHQNO

REVREMARKS

STARTCHECKNO

ENDCHECKNO

EFFDATE

EXPDATE

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 Catm-Rev-Stop-Pay-Chq
 CHQNO
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Rev-Stop-Payments-IO

Attribute	Description
Name	Catm-Rev-Stop-Payments-IO
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description				
Name	REVSTOPPAYNO1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

Catm-Rev-Stop-Payments-Full

Attribute	Description
Name	Catm-Rev-Stop-Payments-Full
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STOPPAYNO1

Attribute	Description	
Name	STOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STARTCHQNO

Attribute	Description
-----------	-------------

Name	STARTCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHQNO

Attribute	Description	
Name	ENDCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVREMARKS

Attribute	Description	
Name	REVREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

STARTCHECKNO

Attribute	Description	
Name	STARTCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHECKNO

Attribute	Description	
Name	ENDCHECKNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Catm-Rev-Stop-Pay-Chq

Attribute	Description	
Name	Catm-Rev-Stop-Pay-Chq	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute		Description
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute		Description
Name	WCODE	

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.37.Querychequebookmaint

Querychequebookmaint

2.37.1.CA-Querychequebookmaint-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Status-IO

DELIVERYSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Status-IO

Attribute	Description
Name	Status-IO
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD

[TOP](#)

2.37.2.CA-Querychequebookmaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Status-IO

DELIVERYSTAT

Status-Full

DELIVERYSTAT

CHQBOOKSTAT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

Status-IO

Attribute	Description
Name	Status-IO
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD

[TOP](#)

Status-Full

Attribute	Description
Name	Status-Full
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD

[TOP](#)

CHQBOOKSTAT

Attribute	Description
Name	CHQBOOKSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I,C

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
------------------	--------------------

Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.38.ReopenCheckAcDeac

ReopenCheckAcDeac

2.38.1.CA-ReopenCheckAcDeac-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Chq-Act-Deact-Full

ACCOUNT

CHEQUE_BOOK_NO

CHEQUE_ACTIVATE

NO_OF_LEAVES

NO_ACTIVE_LEAVES

REMAINING_LEAVES

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Catm-Chq-Act-Deact-Full

Attribute	Description
-----------	-------------

Name	Catm-Chq-Act-Deact-Full
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHEQUE_BOOK_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHEQUE_ACTIVATE

Attribute	Description	
Name	CHEQUE_ACTIVATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

NO_OF_LEAVES

Attribute	Description	
Name	NO_OF_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_ACTIVE_LEAVES

Attribute	Description				
Name	NO_ACTIVE_LEAVES				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REMAINING_LEAVES

Attribute	Description				
Name	REMAINING_LEAVES				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

2.38.2.CA-ReopenCheckAcDeac-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Chq-Act-Deact-IO

ACCOUNT

MAKER

MAKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Catm-Chq-Act-Deact-IO

Attribute	Description
Name	Catm-Chq-Act-Deact-IO
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

2.38.3.CA-ReopenCheckAcDeac-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Chq-Act-Deact-Full

ACCOUNT

CHEQUE_BOOK_NO

CHEQUE_ACTIVATE

NO_OF_LEAVES

NO_ACTIVE_LEAVES

REMAINING_LEAVES

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Catm-Chq-Act-Deact-Full

Attribute	Description
Name	Catm-Chq-Act-Deact-Full
Datatype	
Description	

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CHEQUE_BOOK_NO

Attribute	Description	
Name	CHEQUE_BOOK_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHEQUE_ACTIVATE

Attribute	Description	
Name	CHEQUE_ACTIVATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

NO_OF_LEAVES

Attribute	Description
Name	NO_OF_LEAVES
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NO_ACTIVE_LEAVES

Attribute	Description	
Name	NO_ACTIVE_LEAVES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMAINING_LEAVES

Attribute	Description	
Name	REMAINING_LEAVES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.38.4.CA-ReopenCheckAcDeac-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Catm-Chq-Act-Deact-PK
ACCOUNT
Catm-Chq-Act-Deact-IO
ACCOUNT
MAKER
MAKERSTAMP
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Chq-Act-Deact-PK

Attribute	Description
Name	Catm-Chq-Act-Deact-PK
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description				
Name	ACCOUNT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

Catm-Chq-Act-Deact-IO

Attribute	Description
Name	Catm-Chq-Act-Deact-IO
Datatype	
Description	

[TOP](#)

ACCOUNT

Attribute	Description				
Name	ACCOUNT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.39.ReopenCheckCodeMain

ReopenCheckCodeMain

2.39.1.CA-ReopenCheckCodeMain-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Check-Book-Code-Full

CHECK_BOOK_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Catm-Check-Book-Code-Full**

Attribute	Description
Name	Catm-Check-Book-Code-Full
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.39.2.CA-ReopenCheckCodeMain-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Check-Book-Code-IO

CHECK_BOOK_CODE

MAKER

MAKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Catm-Check-Book-Code-IO

Attribute	Description
Name	Catm-Check-Book-Code-IO
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

2.39.3.CA-ReopenCheckCodeMain-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Check-Book-Code-Full

CHECK_BOOK_CODE

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Catm-Check-Book-Code-Full

Attribute	Description
-----------	-------------

Name	Catm-Check-Book-Code-Full
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description	
Name	CHECK_BOOK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.39.4.CA-ReopenCheckCodeMain-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Catm-Check-Book-Code-PK
CHECK_BOOK_CODE
Catm-Check-Book-Code-IO
CHECK_BOOK_CODE
MAKER
MAKERSTAMP
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Check-Book-Code-PK

Attribute	Description
Name	Catm-Check-Book-Code-PK
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description				
Name	CHECK_BOOK_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

[TOP](#)

Catm-Check-Book-Code-IO

Attribute	Description
Name	Catm-Check-Book-Code-IO
Datatype	
Description	

[TOP](#)

CHECK_BOOK_CODE

Attribute	Description				
Name	CHECK_BOOK_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.40.ReopenStopPaymentsParameter

ReopenStopPaymentsParameter

2.40.1.CA-ReopenStopPaymentsParameter-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Stop-Param-Full

BANK_CODE

BENEF_CONF_PERIOD

DRAWER_CONF_PERIOD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Catm-Stop-Param-Full

Attribute	Description
Name	Catm-Stop-Param-Full
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description				
Name	BANK_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

BENEF_CONF_PERIOD

Attribute	Description				
Name	BENEF_CONF_PERIOD				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DRAWER_CONF_PERIOD

Attribute	Description				
Name	DRAWER_CONF_PERIOD				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

2.40.2.CA-ReopenStopPaymentsParameter-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Stop-Param-IO

BANK_CODE

MAKER

MAKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Catm-Stop-Param-IO

Attribute	Description
Name	Catm-Stop-Param-IO
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

2.40.3.CA-ReopenStopPaymentsParameter-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Stop-Param-Full

BANK_CODE

BENEF_CONF_PERIOD

DRAWER_CONF_PERIOD

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Catm-Stop-Param-Full

Attribute	Description
-----------	-------------

Name	Catm-Stop-Param-Full
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BENEF_CONF_PERIOD

Attribute	Description	
Name	BENEF_CONF_PERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWER_CONF_PERIOD

Attribute	Description	
Name	DRAWER_CONF_PERIOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description
-----------	-------------

Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.40.4.CA-ReopenStopPaymentsParameter-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Catm-Stop-Param-PK

BANK_CODE

Catm-Stop-Param-IO

BANK_CODE

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Stop-Param-PK

Attribute	Description
Name	Catm-Stop-Param-PK
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description				
Name	BANK_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Catm-Stop-Param-IO

Attribute	Description
Name	Catm-Stop-Param-IO
Datatype	
Description	

[TOP](#)

BANK_CODE

Attribute	Description				
Name	BANK_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.41.ReopenStopPaymentsReversal

ReopenStopPaymentsReversal

2.41.1.CA-ReopenStopPaymentsReversal-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Rev-Stop-Payments-Full

REVSTOPPAYNO1

ACC

BRN

STOPPAYNO1

STARTCHQNO

ENDCHQNO

REVREMARKS

STARTCHECKNO

ENDCHECKNO

EFFDATE

EXPDATE

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Catm-Rev-Stop-Pay-Chq

CHQNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

Catm-Rev-Stop-Payments-Full

Attribute	Description
Name	Catm-Rev-Stop-Payments-Full
Datatype	
Description	

REVSTOPPAYNO1

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STOPPAYNO1

Attribute	Description
Name	STOPPAYNO1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STARTCHQNO

Attribute	Description	
Name	STARTCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHQNO

Attribute	Description	
Name	ENDCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

REVREMARKS

Attribute	Description	
Name	REVREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

STARTCHECKNO

Attribute	Description	
Name	STARTCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHECKNO

Attribute	Description	
Name	ENDCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MAKER

Attribute	Description
Name	MAKER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Catm-Rev-Stop-Pay-Chq

Attribute	Description	
Name	Catm-Rev-Stop-Pay-Chq	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.41.2.CA-ReopenStopPaymentsReversal-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Rev-Stop-Payments-IO

REVSTOPPAYNO1

MAKER

MAKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Catm-Rev-Stop-Payments-IO

Attribute	Description
Name	Catm-Rev-Stop-Payments-IO
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description	
Name	REVSTOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

2.41.3.CA-ReopenStopPaymentsReversal-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Catm-Rev-Stop-Payments-Full

REVSTOPPAYNO1

ACC

BRN

STOPPAYNO1

STARTCHQNO

ENDCHQNO

REVREMARKS

STARTCHECKNO

ENDCHECKNO

EFFDATE

EXPDATE

REMARKS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT
 Catm-Rev-Stop-Pay-Chq
 CHQNO
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Catm-Rev-Stop-Payments-Full

Attribute	Description
Name	Catm-Rev-Stop-Payments-Full
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description				
Name	REVSTOPPAYNO1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

STOPPAYNO1

Attribute	Description	
Name	STOPPAYNO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STARTCHQNO

Attribute	Description	
Name	STARTCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ENDCHQNO

Attribute	Description	
Name	ENDCHQNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REVREMARKS

Attribute	Description	
Name	REVREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

STARTCHECKNO

Attribute	Description	
Name	STARTCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ENDCHECKNO

Attribute	Description	
Name	ENDCHECKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Catm-Rev-Stop-Pay-Chq

Attribute	Description	
Name	Catm-Rev-Stop-Pay-Chq	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHQNO

Attribute	Description	
Name	CHQNO	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.41.4.CA-ReopenStopPaymentsReversal-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Catm-Rev-Stop-Payments-PK

REVSTOPPAYNO1

Catm-Rev-Stop-Payments-IO

REVSTOPPAYNO1

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Catm-Rev-Stop-Payments-PK

Attribute	Description
Name	Catm-Rev-Stop-Payments-PK
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description				
Name	REVSTOPPAYNO1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

Catm-Rev-Stop-Payments-IO

Attribute	Description
Name	Catm-Rev-Stop-Payments-IO
Datatype	
Description	

[TOP](#)

REVSTOPPAYNO1

Attribute	Description				
Name	REVSTOPPAYNO1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.42.Reopenchequebookmaint

Reopenchequebookmaint

2.42.1.CA-Reopenchequebookmaint-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Status-Full

DELIVERYSTAT

CHQBOOKSTAT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Status-Full

Attribute	Description
Name	Status-Full
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description				
Name	DELIVERYSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD</td></tr></tbody></table>	Restrictions	Description	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD
	Restrictions	Description			
enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD				

[TOP](#)

CHQBOOKSTAT

Attribute	Description				
Name	CHQBOOKSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	R,I,C
	Restrictions	Description			
enumeration	R,I,C				

[TOP](#)

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

2.42.2.CA-Reopenchequebookmaint-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Status-IO

DELIVERYSTAT

MAKER

MAKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Status-IO

Attribute	Description
Name	Status-IO
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,KP,LO,TD

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.42.3.CA-Reopenchequebookmaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Status-Full

DELIVERYSTAT

CHQBOOKSTAT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Status-Full

Attribute	Description
-----------	-------------

Name	Status-Full
Datatype	
Description	

[TOP](#)

DELIVERYSTAT

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	DL,BD,CK,DA,DC,DE,BC,DP,IN,IP,K P,LO,TD

[TOP](#)

CHQBOOKSTAT

Attribute	Description	
Name	CHQBOOKSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I,C

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.42.4.CA-Reopenchequebookmaint-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Status-PK

DELIVERYSTAT

Status-IO

DELIVERYSTAT

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Status-PK**

Attribute	Description
Name	Status-PK
Datatype	
Description	

[TOP](#)**DELIVERYSTAT**

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**Status-IO**

Attribute	Description
Name	Status-IO
Datatype	
Description	

[TOP](#)**DELIVERYSTAT**

Attribute	Description	
Name	DELIVERYSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.43.StopPaymentsModify

StopPaymentsModify

2.43.1.CA-StopPaymentsModify-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stop-Payments-Full

ACC

STOPPAYNO

STOPPAYTYPE

STARTCHKNO

ENDCHKNO

AMT

EFFDATE

EXPDATE

CONFIRMED

REM

XREF

ADVREQDIND

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Stop-Payments-C
 INIT
 Stop-Payments-Publisher
 PUBCODE
 Stop-Payments-Reasons
 REASONCD
 REASONDESC
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+/*]						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)**Stop-Payments-Full**

Attribute	Description
Name	Stop-Payments-Full
Datatype	
Description	

[TOP](#)**ACC**

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)**STOPPAYNO**

Attribute	Description				
Name	STOPPAYNO				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)**STOPPAYTYPE**

Attribute	Description
-----------	-------------

Name	STOPPAYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

[TOP](#)

STARTCHKNO

Attribute	Description	
Name	STARTCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCHKNO

Attribute	Description	
Name	ENDCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description
------------------	--------------------

Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADVREQDIND

Attribute	Description	
Name	ADVREQDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Stop-Payments-C

Attribute	Description
Name	Stop-Payments-C

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INIT

Attribute	Description	
Name	INIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,C,

[TOP](#)

Stop-Payments-Publisher

Attribute	Description	
Name	Stop-Payments-Publisher	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PUBCODE

Attribute	Description	
Name	PUBCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stop-Payments-Reasons

Attribute	Description	
Name	Stop-Payments-Reasons	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REASONCD

Attribute	Description	
Name	REASONCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REASONDESC

Attribute	Description	
Name	REASONDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.43.2.CA-StopPaymentsModify-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stop-Payments-IO

STOPPAYNO

STOPPAYTYPE

STARTCHKNO

ENDCHKNO

AMT

EFFDATE

REM

MODNO

Stop-Payments-Publisher

PUBCODE

Stop-Payments-Reasons

REASONCD

REASONDESC

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Stop-Payments-IO

Attribute	Description
-----------	-------------

Name	Stop-Payments-IO
Datatype	
Description	

[TOP](#)

STOPPAYNO

Attribute	Description	
Name	STOPPAYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STOPPAYTYPE

Attribute	Description	
Name	STOPPAYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

[TOP](#)

STARTCHKNO

Attribute	Description	
Name	STARTCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCHKNO

Attribute	Description	
Name	ENDCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description
-----------	-------------

Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Stop-Payments-Publisher

Attribute	Description	
Name	Stop-Payments-Publisher	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PUBCODE

Attribute	Description	
Name	PUBCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Stop-Payments-Reasons

Attribute	Description	
Name	Stop-Payments-Reasons	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

REASONCD

Attribute	Description	
Name	REASONCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

REASONDESC

Attribute	Description	
Name	REASONDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UDFDETAILS

Attribute	Description
-----------	-------------

Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.43.3.CA-StopPaymentsModify-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Stop-Payments-IO

STOPPAYNO

STOPPAYTYPE

STARTCHKNO

ENDCHKNO

AMT

EFFDATE

REM

MODNO

Stop-Payments-Publisher

PUBCODE

Stop-Payments-Reasons

REASONCD

REASONDESC

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE
VAL_TYPE
Stop-Payments-Full
ACC
STOPPAYNO
STOPPAYTYPE
STARTCHKNO
ENDCHKNO
AMT
EFFDATE
EXPDATE
CONFIRMED
REM
XREF
ADVREQDIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Stop-Payments-C
INIT
Stop-Payments-Publisher
PUBCODE
Stop-Payments-Reasons
REASONCD
REASONDESC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

Stop-Payments-IO

Attribute	Description
Name	Stop-Payments-IO
Datatype	
Description	

[TOP](#)

STOPPAYNO

Attribute	Description	
Name	STOPPAYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STOPPAYTYPE

Attribute	Description	
Name	STOPPAYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

[TOP](#)

STARTCHKNO

Attribute	Description	
Name	STARTCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCHKNO

Attribute	Description
Name	ENDCHKNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Stop-Payments-Publisher

Attribute	Description
Name	Stop-Payments-Publisher

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PUBCODE

Attribute	Description	
Name	PUBCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stop-Payments-Reasons

Attribute	Description	
Name	Stop-Payments-Reasons	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REASONCD

Attribute	Description	
Name	REASONCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REASONDESC

Attribute	Description	
Name	REASONDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description
-----------	-------------

Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Stop-Payments-Full

Attribute	Description
Name	Stop-Payments-Full
Datatype	
Description	

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STOPPAYNO

Attribute	Description	
Name	STOPPAYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STOPPAYTYPE

Attribute	Description	
Name	STOPPAYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

[TOP](#)

STARTCHKNO

Attribute	Description	
Name	STARTCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCHKNO

Attribute	Description	
Name	ENDCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADVREQDIND

Attribute	Description	
Name	ADVREQDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Stop-Payments-C

Attribute	Description	
Name	Stop-Payments-C	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INIT

Attribute	Description	
Name	INIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,C,

[TOP](#)

Stop-Payments-Publisher

Attribute	Description	
Name	Stop-Payments-Publisher	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PUBCODE

Attribute	Description	
Name	PUBCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stop-Payments-Reasons

Attribute	Description						
Name	Stop-Payments-Reasons						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

REASONCD

Attribute	Description				
Name	REASONCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

REASONDESC

Attribute	Description				
Name	REASONDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.43.4.CA-StopPaymentsModify-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Stop-Payments-PK

STOPPAYNO

Stop-Payments-IO

STOPPAYNO

STOPPAYTYPE

STARTCHKNO

ENDCHKNO

AMT

EFFDATE

REM

MODNO

Stop-Payments-Publisher

PUBCODE

Stop-Payments-Reasons

REASONCD

REASONDESC

UDFDETAILS

FUNCTIONID

FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Stop-Payments-Full
ACC
STOPPAYNO
STOPPAYTYPE
STARTCHKNO
ENDCHKNO
AMT
EFFDATE
EXPDATE
CONFIRMED
REM
XREF
ADVREQDIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Stop-Payments-C
INIT
Stop-Payments-Publisher
PUBCODE
Stop-Payments-Reasons
REASONCD
REASONDESC
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

Stop-Payments-PK

Attribute	Description
Name	Stop-Payments-PK
Datatype	
Description	

[TOP](#)

STOPPAYNO

Attribute	Description	
Name	STOPPAYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Stop-Payments-IO

Attribute	Description
Name	Stop-Payments-IO
Datatype	
Description	

[TOP](#)

STOPPAYNO

Attribute	Description	
Name	STOPPAYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

STOPPAYTYPE

Attribute	Description	
Name	STOPPAYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,A

[TOP](#)

STARTCHKNO

Attribute	Description	
Name	STARTCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCHKNO

Attribute	Description	
Name	ENDCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Stop-Payments-Publisher

Attribute	Description	
Name	Stop-Payments-Publisher	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PUBCODE

Attribute	Description	
Name	PUBCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stop-Payments-Reasons

Attribute	Description	
Name	Stop-Payments-Reasons	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REASONCD

Attribute	Description	
Name	REASONCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REASONDESC

Attribute	Description	
Name	REASONDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description
Name	FIELD_NAME

Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Stop-Payments-Full

Attribute	Description	
Name	Stop-Payments-Full	
Datatype		
Description		

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

STOPPAYNO

Attribute	Description	
Name	STOPPAYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

STOPPAYTYPE

Attribute	Description	
Name	STOPPAYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

STARTCHKNO

Attribute	Description	
Name	STARTCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

ENDCHKNO

Attribute	Description
Name	ENDCHKNO

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REM

Attribute	Description	
Name	REM	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADVREQDIND

Attribute	Description	
Name	ADVREQDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Stop-Payments-C

Attribute	Description	
Name	Stop-Payments-C	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INIT

Attribute	Description	
Name	INIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,C,

[TOP](#)

Stop-Payments-Publisher

Attribute	Description	
Name	Stop-Payments-Publisher	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PUBCODE

Attribute	Description	
Name	PUBCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stop-Payments-Reasons

Attribute	Description	
Name	Stop-Payments-Reasons	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REASONCD

Attribute	Description	
Name	REASONCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REASONDESC

Attribute	Description	
Name	REASONDESC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
-----------	-------------

Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.44.StopPaymentsNew

Input of Cheque Stop Payment

2.44.1.CA-StopPaymentsNew-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stop-Payments-Full

ACC

STOPPAYNO

STOPPAYTYPE

STARTCHKNO

ENDCHKNO

AMT

EFFDATE

EXPDATE

CONFIRMED

REM

XREF

ADVREQDIND

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Stop-Payments-C
 INIT
 Stop-Payments-Publisher
 PUBCODE
 Stop-Payments-Reasons
 REASONCD
 REASONDESC
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+/*]						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)**Stop-Payments-Full**

Attribute	Description
Name	Stop-Payments-Full
Datatype	
Description	

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**STOPPAYNO**

Attribute	Description	
Name	STOPPAYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**STOPPAYTYPE**

Attribute	Description
-----------	-------------

Name	STOPPAYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

[TOP](#)

STARTCHKNO

Attribute	Description	
Name	STARTCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCHKNO

Attribute	Description	
Name	ENDCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description
------------------	--------------------

Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADVREQDIND

Attribute	Description	
Name	ADVREQDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Stop-Payments-C

Attribute	Description
Name	Stop-Payments-C

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INIT

Attribute	Description	
Name	INIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,C,

[TOP](#)

Stop-Payments-Publisher

Attribute	Description	
Name	Stop-Payments-Publisher	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PUBCODE

Attribute	Description	
Name	PUBCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stop-Payments-Reasons

Attribute	Description	
Name	Stop-Payments-Reasons	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

REASONCD

Attribute	Description	
Name	REASONCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

REASONDESC

Attribute	Description	
Name	REASONDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.44.2.CA-StopPaymentsNew-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stop-Payments-IO

ACC

STOPPAYNO

STOPPAYTYPE

STARTCHKNO

ENDCHKNO

AMT

EFFDATE

EXPDATE

CONFIRMED

REM

XREF

ADVREQDIND

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

[RECSTAT](#)
[ONCEAUTH](#)
[Stop-Payments-C](#)
[INIT](#)
[Stop-Payments-Publisher](#)
[PUBCODE](#)
[Stop-Payments-Reasons](#)
[REASONCD](#)
[REASONDESC](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Stop-Payments-IO

Attribute	Description
Name	Stop-Payments-IO
Datatype	
Description	

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

STOPPAYNO

Attribute	Description				
Name	STOPPAYNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

STOPPAYTYPE

Attribute	Description
Name	STOPPAYTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

[TOP](#)

STARTCHKNO

Attribute	Description	
Name	STARTCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCHKNO

Attribute	Description	
Name	ENDCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADVREQDIND

Attribute	Description	
Name	ADVREQDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Stop-Payments-C

Attribute	Description
Name	Stop-Payments-C

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INIT

Attribute	Description	
Name	INIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,C,

[TOP](#)

Stop-Payments-Publisher

Attribute	Description	
Name	Stop-Payments-Publisher	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PUBCODE

Attribute	Description	
Name	PUBCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stop-Payments-Reasons

Attribute	Description	
Name	Stop-Payments-Reasons	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REASONCD

Attribute	Description	
Name	REASONCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REASONDESC

Attribute	Description	
Name	REASONDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.44.3.CA-StopPaymentsNew-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Stop-Payments-IO

ACC

STOPPAYNO

STOPPAYTYPE

STARTCHKNO

ENDCHKNO

AMT

EFFDATE

EXPDATE

CONFIRMED

REM

XREF

ADVREQDIND

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT
RECSTAT
ONCEAUTH
Stop-Payments-C
 INIT
Stop-Payments-Publisher
 PUBCODE
Stop-Payments-Reasons
 REASONCD
 REASONDESC
UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
Stop-Payments-Full
ACC
STOPPAYNO
STOPPAYTYPE
STARTCHKNO
ENDCHKNO
AMT
EFFDATE
EXPDATE
CONFIRMED
REM
XREF
ADVREQDIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Stop-Payments-C
 INIT
Stop-Payments-Publisher
 PUBCODE
Stop-Payments-Reasons
 REASONCD
 REASONDESC

UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Stop-Payments-IO

Attribute	Description
Name	Stop-Payments-IO
Datatype	
Description	

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

STOPPAYNO

Attribute	Description				
Name	STOPPAYNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

STOPPAYTYPE

Attribute	Description	
Name	STOPPAYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

[TOP](#)

STARTCHKNO

Attribute	Description	
Name	STARTCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCHKNO

Attribute	Description	
Name	ENDCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADVREQDIND

Attribute	Description	
Name	ADVREQDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Stop-Payments-C

Attribute	Description	
Name	Stop-Payments-C	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INIT

Attribute	Description	
Name	INIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,C,

[TOP](#)

Stop-Payments-Publisher

Attribute	Description	
Name	Stop-Payments-Publisher	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PUBCODE

Attribute	Description	
Name	PUBCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stop-Payments-Reasons

Attribute	Description
------------------	--------------------

Name	Stop-Payments-Reasons	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REASONCD

Attribute	Description	
Name	REASONCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REASONDESC

Attribute	Description	
Name	REASONDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Stop-Payments-Full

Attribute	Description
Name	Stop-Payments-Full
Datatype	
Description	

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

STOPPAYNO

Attribute	Description	
Name	STOPPAYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

STOPPAYTYPE

Attribute	Description	
Name	STOPPAYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

STARTCHKNO

Attribute	Description
Name	STARTCHKNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCHKNO

Attribute	Description	
Name	ENDCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADVREQDIND

Attribute	Description	
Name	ADVREQDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Stop-Payments-C

Attribute	Description	
Name	Stop-Payments-C	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INIT

Attribute	Description	
Name	INIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	B,D,C,

[TOP](#)

Stop-Payments-Publisher

Attribute	Description	
Name	Stop-Payments-Publisher	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PUBCODE

Attribute	Description	
Name	PUBCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stop-Payments-Reasons

Attribute	Description	
Name	Stop-Payments-Reasons	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REASONCD

Attribute	Description	
Name	REASONCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REASONDESC

Attribute	Description	
Name	REASONDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**WARNING**

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.44.4.CA-StopPaymentsNew-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Stop-Payments-PK

STOPPAYNO

Stop-Payments-IO

ACC

STOPPAYNO

STOPPAYTYPE

STARTCHKNO

ENDCHKNO

AMT

EFFDATE

EXPDATE

CONFIRMED

REM

XREF

ADVREQDIND

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Stop-Payments-C
 INIT
Stop-Payments-Publisher
 PUBCODE
Stop-Payments-Reasons
 REASONCD
 REASONDESC
UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
Stop-Payments-Full
ACC
STOPPAYNO
STOPPAYTYPE
STARTCHKNO
ENDCHKNO
AMT
EFFDATE
EXPDATE
CONFIRMED
REM
XREF
ADVREQDIND
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Stop-Payments-C
 INIT
Stop-Payments-Publisher
 PUBCODE
Stop-Payments-Reasons

[REASONCD](#)
[REASONDESC](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Stop-Payments-PK

Attribute	Description
Name	Stop-Payments-PK
Datatype	
Description	

[TOP](#)

STOPPAYNO

Attribute	Description				
Name	STOPPAYNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)

Stop-Payments-IO

Attribute	Description
Name	Stop-Payments-IO
Datatype	
Description	

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

STOPPAYNO

Attribute	Description				
Name	STOPPAYNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

STOPPAYTYPE

Attribute	Description				
Name	STOPPAYTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,A</td></tr></tbody></table>	Restrictions	Description	enumeration	C,A
	Restrictions	Description			
enumeration	C,A				

[TOP](#)

STARTCHKNO

Attribute	Description				
Name	STARTCHKNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ENDCHKNO

Attribute	Description
Name	ENDCHKNO
Datatype	Number

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADVREQDIND

Attribute	Description	
Name	ADVREQDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Stop-Payments-C

Attribute	Description	
Name	Stop-Payments-C	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INIT

Attribute	Description	
Name	INIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,C,

[TOP](#)

Stop-Payments-Publisher

Attribute	Description	
Name	Stop-Payments-Publisher	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PUBCODE

Attribute	Description	
Name	PUBCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stop-Payments-Reasons

Attribute	Description	
Name	Stop-Payments-Reasons	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REASONCD

Attribute	Description	
Name	REASONCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REASONDESC

Attribute	Description	
Name	REASONDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description
-----------	-------------

Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Stop-Payments-Full

Attribute	Description
Name	Stop-Payments-Full
Datatype	
Description	

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STOPPAYNO

Attribute	Description	
Name	STOPPAYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

STOPPAYTYPE

Attribute	Description	
Name	STOPPAYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

[TOP](#)

STARTCHKNO

Attribute	Description	
Name	STARTCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCHKNO

Attribute	Description	
Name	ENDCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADVREQDIND

Attribute	Description	
Name	ADVREQDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Stop-Payments-C

Attribute	Description	
Name	Stop-Payments-C	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INIT

Attribute	Description	
Name	INIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,C,

[TOP](#)

Stop-Payments-Publisher

Attribute	Description	
Name	Stop-Payments-Publisher	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PUBCODE

Attribute	Description	
Name	PUBCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stop-Payments-Reasons

Attribute	Description
------------------	--------------------

Name	Stop-Payments-Reasons	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REASONCD

Attribute	Description	
Name	REASONCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REASONDESC

Attribute	Description	
Name	REASONDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
-----------	-------------	--

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.45.StopPaymentsQuery

StopPaymentsQuery

2.45.1.CA-StopPaymentsQuery-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stop-Payments-IO

STOPPAYNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Stop-Payments-IO

Attribute	Description
Name	Stop-Payments-IO
Datatype	
Description	

[TOP](#)

STOPPAYNO

Attribute	Description	
Name	STOPPAYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

2.45.2.CA-StopPaymentsQuery-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Stop-Payments-IO

STOPPAYNO

Stop-Payments-Full

ACC

STOPPAYNO

STOPPAYTYPE

STARTCHKNO

ENDCHKNO

AMT

EFFDATE

EXPDATE

CONFIRMED

REM

XREF

ADVREQDIND

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Stop-Payments-C
 INIT
 Stop-Payments-Publisher
 PUBCODE
 Stop-Payments-Reasons
 REASONCD
 REASONDESC
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Stop-Payments-IO**

Attribute	Description
Name	Stop-Payments-IO
Datatype	
Description	

[TOP](#)**STOPPAYNO**

Attribute	Description	
Name	STOPPAYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

Stop-Payments-Full

Attribute	Description
Name	Stop-Payments-Full
Datatype	
Description	

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STOPPAYNO

Attribute	Description	
Name	STOPPAYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

STOPPAYTYPE

Attribute	Description	
Name	STOPPAYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

[TOP](#)

STARTCHKNO

Attribute	Description
Name	STARTCHKNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDCHKNO

Attribute	Description	
Name	ENDCHKNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REM

Attribute	Description	
Name	REM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ADVREQDIND

Attribute	Description	
Name	ADVREQDIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Stop-Payments-C

Attribute	Description	
Name	Stop-Payments-C	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INIT

Attribute	Description	
Name	INIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	B,D,C,

[TOP](#)

Stop-Payments-Publisher

Attribute	Description	
Name	Stop-Payments-Publisher	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PUBCODE

Attribute	Description	
Name	PUBCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Stop-Payments-Reasons

Attribute	Description	
Name	Stop-Payments-Reasons	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

REASONCD

Attribute	Description	
Name	REASONCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REASONDESC

Attribute	Description	
Name	REASONDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**WARNING**

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.46.AuthorizeAcClassTfr

Authorize account class transfer

2.46.1.ST-AuthorizeAcClassTfr-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Main-Full

CHQBOOK

PASSBOOK

ATM

OFFLINE_LIMIT

ACSTMTTYPE2

ACSTMTDAY2

ACSTMTCYCLE2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

TRACK_RECEIVABLE

REGDAPP

REGDPER

REFREQ

LODGEBKFAC

AUTOREORDERCHKR
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
PROCESSEDSTAT
BRN
NEXTLIQDCYCLE
CCY
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
ACCSTAT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Account-Status

ACC
BRN
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
ACCLSDESC

Mis

BRANCH_CODE
CUST_AC_NO
UNIT_TYPE
PRODUCT
CUSTOMER
RELATED_CUSTOMER
RELATED_REF
CCY
MIS_HEAD
POOLCODE
RATE_FLAG1
REF_RATE
CALC_METHOD
PROCESSING_FLAG
MIS_GROUP
MIS_GROUP_TXN
MIS_GROUP_COMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8

COMPMIS9
TXNMIS9
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
REF_SPREAD
REF_RATE_TYPE
REF_RATE_CODE
REF_XRATE
CHARFIELD3
CHARFIELD4
CHARFIELD7
CHARFIELD10
CHARFIELD11
CHARFIELD12
CHARFIELD13
CHARFIELD18
CHARFIELD21
CHARFIELD22
CHARFIELD23
CHARFIELD24
CHARFIELD25
CHARFIELD26
CHARFIELD27
CHARFIELD28
CHARFIELD29
CHARFIELD30
ACCOUNTCLASS
Consol-Charges
CCY
RECRDSTAT
DISCPC

DISCAMT
WAIVE
REC
BRN
ACC
BRANCH_CODE
ACCOUNT
PROD
MINAMT
MAXAMT
Temp-Status
BRANCD
ACC
Temp-Charge
BRANCD
ACC
Temp-Consol
CHAR33
ACC
Charge-Prod
BRN
ACC
CHGPROD
WAIVEPROD
GEN_UCA
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN
PRODMAPSTAT
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE

CONSOLACC
 BRN
 CONSOLCHGBRN

Interest

PRODUCT
 WAIVE
 GEN_UCA
 INTRECSTAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREETXN

Ude-Effdt

UDEEFFECTIVEDATE

Ude-Vals

UDEID

UDEVAL

RATE_CODE

Temp-Int

BRANCD

ACC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*				

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	nullable	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.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

SOURCE_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description	This is the user id in the Source system who is performing the action.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description	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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

[TOP](#)

Main-Full

Attribute	Description	
------------------	--------------------	--

Name	Main-Full
Datatype	
Description	

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OFFLINE_LIMIT

Attribute	Description	
Name	OFFLINE_LIMIT	
Datatype	Number	
Description	Indicates Offline Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	

Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

TRACK_RECEIVABLE

Attribute	Description	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description	Indicates whether Receivables needs to be Tracked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKR

Attribute		Description
Name	AUTOREORDERCHKR	
Datatype	String	
Description	Indicates Check Book Auto Reorder Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute		Description
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0

AUTOREORDERCHKLVS

Attribute		Description
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

AUTOSTATCHANGE

Attribute		Description
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description	
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTO_PROV_REQD

Attribute	Description	
Name	AUTO_PROV_REQD	
Datatype	String	
Description	Indicates whether Auto Provisioning is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROVCCYTYPE

Attribute	Description				
Name	PROVCCYTYPE				
Datatype	String				
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DORMPRM

Attribute	Description				
Name	DORMPRM				
Datatype	String				
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SWEEPMODE

Attribute	Description				
Name	SWEEPMODE				
Datatype	String				
Description	Indicates the sweep Mode.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

MINREQBAL

Attribute	Description				
Name	MINREQBAL				
Datatype	Number				
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

OLDACCLASS

Attribute	Description	
Name	OLDACCLASS	
Datatype	String	
Description	Indicates Old Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Specifies The Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

CRGL

Attribute	Description				
Name	CRGL				
Datatype	String				
Description	Indicates the credit GL.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRGL

Attribute	Description				
Name	DRGL				
Datatype	String				
Description	Indicates the debit GL.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRCBLINE

Attribute	Description				
Name	CRCBLINE				
Datatype	String				
Description	Indicates the credit CB Line.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRCBLINE

Attribute	Description				
Name	DRCBLINE				
Datatype	String				
Description	Indicates the debit CB Line.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRHOLINE

Attribute	Description
-----------	-------------

Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DR_HO_LINE

Attribute	Description	
Name	DR_HO_LINE	
Datatype	String	
Description	Indicates Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

PROCESSEDSTAT

Attribute	Description	
Name	PROCESSEDSTAT	
Datatype	String	
Description	Indicates whether Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,P

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

NEXTLIQDCYCLE

Attribute	Description	
Name	NEXTLIQDCYCLE	
Datatype	String	
Description	Indicates Next Liquidation Cycle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLYAMTLMT

Attribute	Description	
Name	ATMDLYAMTLMT	
Datatype	Number	
Description	Indicates ATM Daily Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ATMDLYLMTCNT**

Attribute	Description	
Name	ATMDLYLMTCNT	
Datatype	Number	
Description	Indicates ATM Daily Limit Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHECKNAME1**

Attribute	Description	
Name	CHECKNAME1	
Datatype	String	
Description	Indicates Check Book Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CHECKNAME2**

Attribute	Description	
Name	CHECKNAME2	
Datatype	String	
Description	Indicates Check Book Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCSTAT**

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**MAKER**

Attribute	Description
Name	MAKER

Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	

Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Account-Status

Attribute	Description	
Name	Account-Status	
Datatype		
Description	Indicates Account Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCLSDISC

Attribute	Description	
Name	ACCLSDESC	
Datatype	String	
Description	Indicates Account Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mis

Attribute	Description	
Name	Mis	
Datatype		
Description	Indicates MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UNIT_TYPE

Attribute	Description	
Name	UNIT_TYPE	
Datatype	String	
Description	Indicates MIS Unit Type. A - Account and R - Contract Reference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATED_CUSTOMER

Attribute	Description	
Name	RELATED_CUSTOMER	
Datatype	String	
Description	Indicates Related Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELATED_REF

Attribute	Description	
Name	RELATED_REF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIS_HEAD

Attribute	Description	
Name	MIS_HEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates Pool code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATE_FLAG1

Attribute	Description	
Name	RATE_FLAG1	
Datatype	String	
Description	Indicates Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	Number	
Description	Indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

CALC_METHOD

Attribute	Description	
Name	CALC_METHOD	
Datatype	String	
Description	Indicates Calculation Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

PROCESSING_FLAG

Attribute	Description	
Name	PROCESSING_FLAG	
Datatype	String	
Description	Indicates whether MIS Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_GROUP

Attribute	Description	
Name	MIS_GROUP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MIS_GROUP_TXN

Attribute	Description
Name	MIS_GROUP_TXN

Datatype	String	
Description	Indicates Transaction MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MIS_GROUP_COMP

Attribute	Description	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Indicates Composite MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Composite MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS1

Attribute	Description	
Name	TXN MIS1	
Datatype	String	
Description	Indicates Transaction MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Composite MIS Value 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Transaction MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Composite MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Transaction MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Composite MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Transaction MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Composite MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Transaction MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Composite MIS Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Composite MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN MIS7

Attribute	Description	
Name	TXN MIS7	
Datatype	String	
Description	Indicates Transaction MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Composite MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN MIS8

Attribute	Description	
Name	TXN MIS8	
Datatype	String	
Description	Indicates Transaction MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates Composite MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Transaction MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description
Name	COSTCD3

Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_1

Attribute	Description	
Name	FUND_MIS_1	
Datatype	String	
Description	Indicates Fund MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_2

Attribute	Description	
Name	FUND_MIS_2	
Datatype	String	
Description	Indicates Fund MIS Value 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_3

Attribute	Description	
Name	FUND_MIS_3	
Datatype	String	
Description	Indicates Fund MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_4

Attribute	Description	
Name	FUND_MIS_4	
Datatype	String	
Description	Indicates Fund MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_5

Attribute	Description	
Name	FUND_MIS_5	
Datatype	String	
Description	Indicates Fund MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_6

Attribute	Description	
Name	FUND_MIS_6	
Datatype	String	
Description	Indicates Fund MIS Value 6	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_7

Attribute	Description	
Name	FUND_MIS_7	
Datatype	String	
Description	Indicates Fund MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_8

Attribute	Description	
Name	FUND_MIS_8	
Datatype	String	
Description	Indicates Fund MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_9

Attribute	Description	
Name	FUND_MIS_9	
Datatype	String	
Description	Indicates Fund MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_10

Attribute	Description	
Name	FUND_MIS_10	
Datatype	String	
Description	Indicates Fund MIS Value 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REF_SPREAD

Attribute	Description	
Name	REF_SPREAD	
Datatype	Number	
Description	Indicates Reference Spread	
Attributes	Attribute	Description
	minOccurs	0

REF_RATE_TYPE

Attribute	Description	
Name	REF_RATE_TYPE	
Datatype	String	
Description	Indicates Reference Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,A

REF_RATE_CODE

Attribute	Description	
Name	REF_RATE_CODE	
Datatype	String	
Description	Indicates Reference Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REF_XRATE

Attribute	Description	
Name	REF_XRATE	
Datatype	Number	
Description	Indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

CHARFIELD3

Attribute	Description	
Name	CHARFIELD3	
Datatype	String	
Description	Indicates MIS Class Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD4

Attribute	Description	
Name	CHARFIELD4	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD7

Attribute	Description	
Name	CHARFIELD7	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD10

Attribute	Description	
Name	CHARFIELD10	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD11

Attribute	Description	
Name	CHARFIELD11	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD12

Attribute	Description	
Name	CHARFIELD12	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD13

Attribute	Description	
Name	CHARFIELD13	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD18

Attribute	Description	
Name	CHARFIELD18	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD21

Attribute	Description	
Name	CHARFIELD21	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD22

Attribute		Description
Name	CHARFIELD22	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD23

Attribute		Description
Name	CHARFIELD23	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD24

Attribute		Description
Name	CHARFIELD24	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD25

Attribute		Description
Name	CHARFIELD25	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD26

Attribute	Description	
Name	CHARFIELD26	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD27

Attribute	Description	
Name	CHARFIELD27	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD28

Attribute	Description	
Name	CHARFIELD28	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD29

Attribute	Description	
Name	CHARFIELD29	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD30

Attribute	Description
Name	CHARFIELD30

Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTCLASS

Attribute	Description	
Name	ACCOUNTCLASS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Consol-Charges

Attribute	Description	
Name	Consol-Charges	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REC

Attribute	Description	
Name	REC	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description	
Name	BRN	

Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Temp-Status

Attribute	Description	
Name	Temp-Status	
Datatype		
Description	Indicates Status Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC

Attribute	Description
Name	ACC

Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Temp-Charge

Attribute	Description	
Name	Temp-Charge	
Datatype		
Description	Indicates Charge Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Temp-Consol

Attribute	Description	
Name	Temp-Consol	
Datatype		
Description	Indicates Consolidation Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

CHAR33

Attribute	Description	
Name	CHAR33	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Charge-Prod

Attribute	Description	
Name	Charge-Prod	
Datatype		
Description	Indicates Charge Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ACC

Attribute	Description
-----------	-------------

Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Charge-Slab

Attribute	Description
Name	Charge-Slab

Datatype		
Description	Indicates Charge Slab Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictm-Acc

Attribute	Description	
Name	Ictm-Acc	
Datatype		
Description	Indicates Account IC Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCULATION_ACCOUNT

Attribute	Description
Name	CALCULATION_ACCOUNT
Datatype	String
Description	Indicates Calculation Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INT_BOOKING_ACCOUNT

Attribute	Description	
Name	INT_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOKING_ACCOUNT

Attribute	Description	
Name	CHARGE_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INT_BOOK_BRANCH

Attribute	Description	
Name	INT_BOOK_BRANCH	
Datatype	String	
Description	Indicates Interest Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates whether Debit / Credit Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHARGE_START_DATE

Attribute	Description	
Name	CHARGE_START_DATE	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

CONSOLACC

Attribute	Description
Name	CONSOLACC

Datatype	String	
Description	Indicates Consolidation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Consolidation Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Interest

Attribute	Description	
Name	Interest	
Datatype		
Description	Indicates Interest Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRECSTAT

Attribute	Description	
Name	INTRECSTAT	
Datatype	String	
Description	Indicates Interest Product Association Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Product Association is Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDE_CCY

Attribute		Description
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MIN_AMT

Attribute		Description
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

MAX_AMT

Attribute		Description
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

FREETXN

Attribute		Description
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

Ude-Effdt

Attribute		Description
Name	Ude-Effdt	
Datatype		
Description	Indicates UDE Effective Date Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFECTIVEDATE

Attribute	Description	
Name	UDEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Value Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE Id	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	16

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description
Name	RATE_CODE

Datatype	String	
Description	Indicates Interest Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Temp-Int

Attribute	Description	
Name	Temp-Int	
Datatype		
Description	Indicates Interest Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

2.46.2.ST-AuthorizeAcClassTfr-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Main-IO

ACC

ACCLS

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

2.46.3.ST-AuthorizeAcClassTfr-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Main-Full

CHQBOOK

PASSBOOK

ATM

OFFLINE_LIMIT

ACSTMTTYPE2

ACSTMTDAY2

ACSTMTCYCLE2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

TRACK_RECEIVABLE

REGDAPP

REGDPER

REFREQ

LODGEBKFAC

AUTOREORDERCHKR

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
PROCESSEDSTAT
BRN
NEXTLIQDCYCLE
CCY
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
ACCSTAT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Account-Status
ACC
BRN

ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
ACCLSDESC

Mis

BRANCH_CODE
CUST_AC_NO
UNIT_TYPE
PRODUCT
CUSTOMER
RELATED_CUSTOMER
RELATED_REF
CCY
MIS_HEAD
POOLCODE
RATE_FLAG1
REF_RATE
CALC_METHOD
PROCESSING_FLAG
MIS_GROUP
MIS_GROUP_TXN
MIS_GROUP_COMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COSTCD1

COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
REF_SPREAD
REF_RATE_TYPE
REF_RATE_CODE
REF_XRATE
CHARFIELD3
CHARFIELD4
CHARFIELD7
CHARFIELD10
CHARFIELD11
CHARFIELD12
CHARFIELD13
CHARFIELD18
CHARFIELD21
CHARFIELD22
CHARFIELD23
CHARFIELD24
CHARFIELD25
CHARFIELD26
CHARFIELD27
CHARFIELD28
CHARFIELD29
CHARFIELD30
ACCOUNTCLASS
Consol-Charges
CCY
RECRDSTAT
DISCPC
DISCAMT
WAIVE
REC

BRN
ACC
BRANCH_CODE
ACCOUNT
PROD
MINAMT
MAXAMT
Temp-Status
BRANCD
ACC
Temp-Charge
BRANCD
ACC
Temp-Consol
CHAR33
ACC
Charge-Prod
BRN
ACC
CHGPROD
WAIVEPROD
GEN_UCA
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN
PRODMAPSTAT
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC
BRN
CONSOLCHGBRN

Interest

PRODUCT
WAIVE
GEN_UCA
INTRECSTAT
ONCE_AUTH
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN

Ude-Effdt

UDEEFFECTIVEDATE

Ude-Vals

UDEID
UDEVAL
RATE_CODE

Temp-Int

BRANCD
ACC

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	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]*				

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OFFLINE_LIMIT

Attribute		Description
Name	OFFLINE_LIMIT	
Datatype	Number	
Description	Indicates Offline Limit	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTTYPE2

Attribute		Description
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACSTMTDAY2

Attribute		Description
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTCYCLE2

Attribute		Description
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

TRACK_RECEIVABLE

Attribute	Description	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description	Indicates whether Receivables needs to be Tracked	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKR

Attribute	Description	
Name	AUTOREORDERCHKR	
Datatype	String	
Description	Indicates Check Book Auto Reorder Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description	
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTO_PROV_REQD

Attribute	Description	
Name	AUTO_PROV_REQD	
Datatype	String	
Description	Indicates whether Auto Provisioning is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SWEEPMODE

Attribute	Description	
Name	SWEEPMODE	
Datatype	String	
Description	Indicates the sweep Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	

Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OLDACCLASS

Attribute	Description	
Name	OLDACCLASS	
Datatype	String	
Description	Indicates Old Account Class	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Specifies The Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CRHOLINE**

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DR_HO_LINE**

Attribute	Description	
Name	DR_HO_LINE	
Datatype	String	
Description	Indicates Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**PROCESSEDSTAT**

Attribute	Description	
Name	PROCESSEDSTAT	
Datatype	String	
Description	Indicates whether Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,P

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

NEXTLIQDCYCLE

Attribute	Description	
Name	NEXTLIQDCYCLE	
Datatype	String	
Description	Indicates Next Liquidation Cycle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLYAMTLMT

Attribute	Description
Name	ATMDLYAMTLMT

Datatype	Number	
Description	Indicates ATM Daily Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDLYLMTCNT

Attribute	Description	
Name	ATMDLYLMTCNT	
Datatype	Number	
Description	Indicates ATM Daily Limit Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKNAME1

Attribute	Description	
Name	CHECKNAME1	
Datatype	String	
Description	Indicates Check Book Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHECKNAME2

Attribute	Description	
Name	CHECKNAME2	
Datatype	String	
Description	Indicates Check Book Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Account-Status

Attribute	Description						
Name	Account-Status						
Datatype							
Description	Indicates Account Status Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACC

Attribute	Description
Name	ACC

Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLSDESC

Attribute	Description	
Name	ACCLSDESC	
Datatype	String	
Description	Indicates Account Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mis

Attribute	Description	
Name	Mis	
Datatype		
Description	Indicates MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UNIT_TYPE

Attribute	Description	
Name	UNIT_TYPE	
Datatype	String	
Description	Indicates MIS Unit Type. A - Account and R - Contract Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATED_CUSTOMER

Attribute	Description	
Name	RELATED_CUSTOMER	
Datatype	String	
Description	Indicates Related Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELATED_REF

Attribute	Description
Name	RELATED_REF

Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIS_HEAD

Attribute	Description	
Name	MIS_HEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates Pool code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATE_FLAG1

Attribute	Description	
Name	RATE_FLAG1	
Datatype	String	
Description	Indicates Rate Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	Number	
Description	Indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALC_METHOD

Attribute	Description	
Name	CALC_METHOD	
Datatype	String	
Description	Indicates Calculation Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

[TOP](#)

PROCESSING_FLAG

Attribute	Description	
Name	PROCESSING_FLAG	
Datatype	String	
Description	Indicates whether MIS Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIS_GROUP

Attribute	Description	
Name	MIS_GROUP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MIS_GROUP_TXN

Attribute	Description	
Name	MIS_GROUP_TXN	
Datatype	String	
Description	Indicates Transaction MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MIS_GROUP_COMP

Attribute	Description	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Indicates Composite MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Composite MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN MIS1

Attribute	Description	
Name	TXN MIS1	
Datatype	String	
Description	Indicates Transaction MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates Composite MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Transaction MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates Composite MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Transaction MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description
Name	COMPMIS4

Datatype	String	
Description	Indicates Composite MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Transaction MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Composite MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Transaction MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Composite MIS Value 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Composite MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Transaction MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Composite MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Transaction MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Composite MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS9

Attribute	Description	
Name	TXN MIS9	
Datatype	String	
Description	Indicates Transaction MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST CD1

Attribute	Description	
Name	COST CD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST CD2

Attribute	Description	
Name	COST CD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_1

Attribute	Description	
Name	FUND_MIS_1	
Datatype	String	
Description	Indicates Fund MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_2

Attribute	Description	
Name	FUND_MIS_2	
Datatype	String	
Description	Indicates Fund MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_3

Attribute	Description	
Name	FUND_MIS_3	
Datatype	String	
Description	Indicates Fund MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_4

Attribute	Description	
Name	FUND_MIS_4	
Datatype	String	
Description	Indicates Fund MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_5

Attribute	Description	
Name	FUND_MIS_5	
Datatype	String	
Description	Indicates Fund MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_6

Attribute	Description
Name	FUND_MIS_6

Datatype	String	
Description	Indicates Fund MIS Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_7

Attribute	Description	
Name	FUND_MIS_7	
Datatype	String	
Description	Indicates Fund MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_8

Attribute	Description	
Name	FUND_MIS_8	
Datatype	String	
Description	Indicates Fund MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_9

Attribute	Description	
Name	FUND_MIS_9	
Datatype	String	
Description	Indicates Fund MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_10

Attribute	Description	
Name	FUND_MIS_10	
Datatype	String	
Description	Indicates Fund MIS Value 10	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REF_SPREAD

Attribute	Description	
Name	REF_SPREAD	
Datatype	Number	
Description	Indicates Reference Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REF_RATE_TYPE

Attribute	Description	
Name	REF_RATE_TYPE	
Datatype	String	
Description	Indicates Reference Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,A

[TOP](#)

REF_RATE_CODE

Attribute	Description	
Name	REF_RATE_CODE	
Datatype	String	
Description	Indicates Reference Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REF_XRATE

Attribute	Description	
Name	REF_XRATE	
Datatype	Number	
Description	Indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARFIELD3

Attribute	Description	
Name	CHARFIELD3	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD4

Attribute	Description	
Name	CHARFIELD4	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD7

Attribute	Description	
Name	CHARFIELD7	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD10

Attribute	Description	
Name	CHARFIELD10	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD11

Attribute	Description	
Name	CHARFIELD11	

Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD12

Attribute	Description	
Name	CHARFIELD12	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD13

Attribute	Description	
Name	CHARFIELD13	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD18

Attribute	Description	
Name	CHARFIELD18	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD21

Attribute	Description	
Name	CHARFIELD21	
Datatype	String	
Description	Indicates MIS Class Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD22

Attribute	Description	
Name	CHARFIELD22	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD23

Attribute	Description	
Name	CHARFIELD23	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD24

Attribute	Description	
Name	CHARFIELD24	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD25

Attribute	Description	
Name	CHARFIELD25	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD26

Attribute	Description	
Name	CHARFIELD26	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD27

Attribute	Description	
Name	CHARFIELD27	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD28

Attribute	Description	
Name	CHARFIELD28	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD29

Attribute	Description	
Name	CHARFIELD29	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHARFIELD30

Attribute	Description	
Name	CHARFIELD30	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

ACCOUNTCLASS

Attribute	Description	
Name	ACCOUNTCLASS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Consol-Charges

Attribute	Description	
Name	Consol-Charges	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECRDSTAT

Attribute	Description
-----------	-------------

Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REC

Attribute	Description	
Name	REC	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Temp-Status

Attribute	Description	
Name	Temp-Status	
Datatype		
Description	Indicates Status Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Temp-Charge

Attribute	Description	
Name	Temp-Charge	
Datatype		
Description	Indicates Charge Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Temp-Consol

Attribute	Description
Name	Temp-Consol

Datatype		
Description	Indicates Consolidation Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHAR33

Attribute	Description	
Name	CHAR33	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Charge-Prod

Attribute	Description	
Name	Charge-Prod	
Datatype		
Description	Indicates Charge Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Slab

Attribute	Description	
Name	Charge-Slab	
Datatype		
Description	Indicates Charge Slab Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge Rate	
Attributes	Attribute	Description
	minOccurs	0

Ictm-Acc

Attribute	Description	
Name	Ictm-Acc	
Datatype		
Description	Indicates Account IC Details	
Attributes	Attribute	Description
	minOccurs	0

CALCULATION_ACCOUNT

Attribute	Description	
Name	CALCULATION_ACCOUNT	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INT_BOOKING_ACCOUNT

Attribute	Description	
Name	INT_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

CHARGE_BOOKING_ACCOUNT

Attribute	Description	
Name	CHARGE_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description
Name	HASIS

Datatype	String	
Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_BOOK_BRANCH

Attribute	Description	
Name	INT_BOOK_BRANCH	
Datatype	String	
Description	Indicates Interest Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates whether Debit / Credit Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_START_DATE

Attribute	Description	
Name	CHARGE_START_DATE	
Datatype	Date	
Description	Indicates Charge Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicates Consolidation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Consolidation Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Interest

Attribute	Description	
Name	Interest	
Datatype		
Description	Indicates Interest Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRECSTAT

Attribute	Description	
Name	INTRECSTAT	
Datatype	String	
Description	Indicates Interest Product Association Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description
-----------	-------------

Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Product Association is Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ude-Effdt

Attribute	Description						
Name	Ude-Effdt						
Datatype							
Description	Indicates UDE Effective Date Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

UDEEFFECTIVEDATE

Attribute	Description				
Name	UDEEFFECTIVEDATE				
Datatype	Date				
Description	Indicates UDE Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Ude-Vals

Attribute	Description						
Name	Ude-Vals						
Datatype							
Description	Indicates UDE Value Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description	Indicates UDE Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

UDEVAL

Attribute	Description				
Name	UDEVAL				
Datatype	Number				
Description	Indicates UDE Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Indicates Interest Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Temp-Int

Attribute	Description	
Name	Temp-Int	
Datatype		
Description	Indicates Interest Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.46.4.ST-AuthorizeAcClassTfr-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Main-PK

ACC

ACCLS

BRN

Main-IO

ACC

ACCLS

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+/*]						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description	This node is to be used for Additional information about a message.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	The name of the additional parameter comes here.
-------------	--

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Main-PK

Attribute	Description
Name	Main-PK
Datatype	
Description	

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Indicates the account class

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.47.AuthorizeCustAcc

Authorization of Customer Account

2.47.1.ST-AuthorizeCustAcc-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1
NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN

FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
LMTCCY
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPE
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL

MINREQBAL
REGCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Provision-Main

PRVACCUI

Provdetails

PRVSTATUS

PRVPC

DISCPC

Report-Gentime1

GENTIME

Report-Gentime2

GENTIME

Accmaintinstr

BRN

ACC

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Interim-Details

BALRPTTYP

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYDCNT

GENINTRMSTMT

GENINTRMSTMTMVM

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Accstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
JNTHLDCDE
JNTHLDDESC
JNTHLDTYP
START_DATE
END_DATE
AcccrdrImts-Main
AcccrdrImts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap
WAIVEINT
GENUDECHNGADV

PRODMAPSTAT
INTPROD
UDECCY
ILPRD
DISPTYP
Inteffdtmap
 UDEEFFDT
 EFFDTMAPSTAT
 Intsde
 UDEID
 UDEVALUE
 RATECODE
Tddetails
 TDCCY
 TDAMT
 AUTOROLL
 CLONMAT
 MOVINTUNCLM
 MATDT
 ROLLTYPE
 ROLLAMT
 NEXTMATDT
 RDFREDAY
 RDFREMTH
 RDFREYEAR
 PAYACC
 PAYBRN
 PMNTCCY
 RDAMT_N
 PMNTDT
 RDACC
 AUTOPAY
 MOVTOUNCLM
 FUNDONVD
 MOVPRIUNCLM
 INTSTDT
 DEPTENOR
Dcdmaster
 LINKCCY
 CCY_OPTION_PROD
 EXCH_RATE
 LINKED_CCY_SETT_ACC
 LINKED_CCY_GL
 FIX_DAYS

YLD_ENHC
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO

Tddetailsprn

BRN
ACC
CCY

Tddetailsfpo

BRN
CCY
DFTFROM
CUSTNO
ACCLS

Childintdetails

CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
BRN

Childintprodmap

INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
ILPRD
DISPTYP

Childinteffdtmap

UDEEFFDT
EFFDTMAPSTAT

Childintsde

UDEID
UDEVALUE
RATECODE

Childinttdetails

BRN
TDCCY
AUTOROLL
PMNTCCY

RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
DEPTENOR
Childdpayoutdetails
 PAYOUTTYPE
 OFFBRN
 OFFACC
 PERCENTAGE
 NARRATIVE
Bcpayoutspo
 CCY
 BANKCODE
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Pcpayoutspo
 CCY
 PCBANKCODE
 PCOFFSETACC
 BENFNAME
 BENFADD1
 OTHERDETS
 NARRATIVE
Bcpayout
 CCY
 BANKCODE
 PAYBRN_F

BENFNAME
BENFADD1
OTHERDETS
NARRATIVE

Pcpayout

CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC

Statement

Amount-Dates

DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR

DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL

Turnovers

ACY_MTD_TOVER_DR
LCY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVINTREQD
MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD
ADESC

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tdpayindetails

MMPAYOPT
AMT
OFFBRN
OFFSACC
PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE

Tod-Renew

NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ

Od-Limit

CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO

Doctype-Checklist

DOCUMENT_TYPE
MANDATORY
CHECKED

Doctype-Remarks

BRANCH_CODE
CUST_AC_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

Linkedentities

CUSTOMER
RELATIONSHIP

INHERIT
DESCP
Custacc-lcccspcn
BRNCD
ACCNO
Chgcons
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
CHGCCY
DISCPC
DISCAMT
Custacc-lcchspcn
BRN
ACC
Chgdetails
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
Chgslabs
SLABAMT
CHGAMT
CHGRATE
Misc-lcchspcn
CCY
Custacc-lccinstr
BRN
ACC
Autodepdetails
ACCLS
CCY
TENOR
SWPAMOUNT
CUSTOMER
DEPCCY
SEQNO
SWPTOAC
SCODE
XREF

MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT

CustAcc

BRN
ACC

Misdetails

MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM

Custacc-Stccusbl

BRN
ACCNO

Billingprefmaster

CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN

Billingproducts

BILLPRODCD
BILLPRDDESC

Accclose

BRN
ACC

Cust-Account-Closure

CLSSN
CLSDT
CLSBAL
CLSMOD

LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
BRN
ACC
CUSTNO
ACDESC
ACCMMSG
MINNOSIG
CUSTNAME
Accsigdetails
SIGID
SIGMSG
SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	Indicates Customer Account-Full details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description
Name	ACCLS

Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	

Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSTPAY

Attribute	Description	
Name	ACSTATSTPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCTYPE

Attribute	Description				
Name	ACCTYPE				
Datatype	String				
Description	Indicates the Account Type. S - Single J - Joint				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,J</td></tr></tbody></table>	Restrictions	Description	enumeration	S,J
	Restrictions	Description			
enumeration	S,J				

[TOP](#)

ACCOPENDT

Attribute	Description				
Name	ACCOPENDT				
Datatype	Date				
Description	Indicates the Account Opening Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ALTACC

Attribute	Description				
Name	ALTACC				
Datatype	String				
Description	Indicate the Alternate Account Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

FROZEN

Attribute	Description				
Name	FROZEN				
Datatype	String				
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR3

Attribute	Description
-----------	-------------

Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

IBANACNO

Attribute	Description
Name	IBANACNO

Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATSINCE

Attribute	Description	
Name	STATSINCE	
Datatype	Date	
Description	Indicate the Status Since.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

[TOP](#)

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	

Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicates the location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates the media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	

Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLIM

Attribute	Description
Name	ATMDLIM

Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHKNAME1

Attribute	Description				
Name	CHKNAME1				
Datatype	String				
Description	Indicates the First Name on Cheque Book				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

CHKNAME2

Attribute	Description				
Name	CHKNAME2				
Datatype	String				
Description	Indicates the Second Name on Cheque Book				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description				
Name	AUTOREORDERCHKREQ				
Datatype	String				
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description				
Name	AUTOREORDERCHKLVL				
Datatype	Number				
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTOREORDERCHKLV5

Attribute	Description
-----------	-------------

Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	

Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	Indicates Sublimit.	
Attributes	Attribute	Description
	minOccurs	0

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Indicates Uncollected Funds Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMSTDT

Attribute	Description	
Name	TODLIMSTDT	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	

Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMSTDT

Attribute	Description	
Name	CRLMSTDT	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMSTYPE

Attribute	Description	
Name	ACSTMSTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	

Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLVRTRANS

Attribute	Description	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description				
Name	STMTAC				
Datatype	String				
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PREVSTMTDT

Attribute	Description				
Name	PREVSTMTDT				
Datatype	Date				
Description	Indicate the Previous Statement Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREVSTMTBAL

Attribute	Description				
Name	PREVSTMTBAL				
Datatype	Number				
Description	Indicate the Previous Statement Balance.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREVSTMTNO

Attribute	Description				
Name	PREVSTMTNO				
Datatype	Number				
Description	Indicate the Previous Statement No.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREVSTMTDT2

Attribute	Description				
Name	PREVSTMTDT2				
Datatype	Date				
Description	Indicate the Previous Statement Date2.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

PREVSTMTBAL2

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTNO2

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTDT3

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTBAL3

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTNO3

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description	Indicate the Previous Statement No3.	
Attributes	Attribute	Description
	minOccurs	0

SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MASTERACC

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description	Indicate the Master Account No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGCCAVAL

Attribute	Description
Name	REGCCAVAL
Datatype	String
Description	This indicates whether Reg CC is available for the account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

REGDSTD

Attribute	Description	
Name	REGDSTD	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the Country to which the Customer belongs to.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description	Indicates SD User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OPMODE

Attribute	Description
Name	OPMODE

Datatype	String	
Description	Indicates Mode Of Operation Single : S Jointly : J Either-Any one or Survivor : E Former or Survivor : F Mandate Holder : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

[TOP](#)

ODREQ

Attribute	Description	
Name	ODREQ	
Datatype	String	
Description	Indicates OverDraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description	Indicates the Account Number / GL to be used in Offset leg of the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE

Datatype	String	
Description	Indicate waiving of Account Opening Charges for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Indicate Pay In Option for Initial Funding processing. A:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Indicate Account Opening Amount for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNOVR_CODE

Attribute	Description	
Name	TRNOVR_CODE	
Datatype	String	
Description	Indicate TurnOver Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Indicates country code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWTRN

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description	Indicates Transaction Code for Escrow Transfer Entries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ESCROWPERCENTAGE

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description	Indicates Percentage of Balance for Escrow Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCROWBRNCODE

Attribute	Description	
Name	ESCROWBRNCODE	
Datatype	String	
Description	Indicates Escrow Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Indicates Escrow Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description	Indicates SOD Notification Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	String	
Description	Indicates Salary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	String	
Description	Indicates whether Customer Signature needs to be Replicated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Indicates Maximum No of Cheque Rejections	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTAUTOCLOSED

Attribute	Description	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description	Indicates whether Account was Automatically Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRS_STST_REQD

Attribute	Description	
Name	CRS_STST_REQD	
Datatype	String	
Description	Indicates whether CRS Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description	Indicates whether MT110 Reconciliation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description	Indicates Project Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description	Indicates whether it is a Private Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Provision-Main

Attribute	Description	
Name	Provision-Main	
Datatype		
Description	Includes Provisioning Maintenance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRVACCUI

Attribute	Description	
Name	PRVACCUI	
Datatype	String	
Description	Indicates Provision Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates Provision Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates Provision Percent	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Report-Gentime1

Attribute	Description	
Name	Report-Gentime1	
Datatype		
Description	Includes Report Generation Time 1	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Report-Gentime2

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description	Includes Report Generation Time 2	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accmaintinstr

Attribute	Description	
Name	Accmaintinstr	
Datatype		
Description	This Node has the details of account maintenance Instructions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DTOFLSTMAINT

Attribute	Description	
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Indicates Date of Last Maintenance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN

Datatype	String	
Description	Indicates Conditions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description	Indicates Conditions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description	Indicates Conditions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description	Indicates Conditions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description	Indicates Instructions (1)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description	Indicates Instructions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description	Indicates Instructions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description	Indicates Instructions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description	Includes Interim details	
Attributes	Attribute	Description
	minOccurs	0

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description	Indicates Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Indicates Credit Amount	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMCNT

Attribute	Description	
Name	INTRMSTMCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMTYDCNT

Attribute	Description	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description	Indicates Year To Date Statement Count	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Indicates Generate Message Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENINTRMSTMTMVM

Attribute	Description	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description	Indicates Generate Message Only On Movement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates Generate Balance Report Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	

Description	Indicates Report Transactions Since Previous MT942 : 942 Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

[TOP](#)

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

[TOP](#)

Prdtxn

Attribute	Description	
Name	Prdtxn	
Datatype		
Description	Includes Product Transaction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accprdres

Attribute	Description
------------------	--------------------

Name	Accprdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	

Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acctxnres

Attribute	Description	
Name	Acctxnres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

BICDESC

Attribute	Description				
Name	BICDESC				
Datatype	String				
Description	Indicates BIC Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

Accstatus-Main

Attribute	Description				
Name	Accstatus-Main				
Datatype					
Description	Includes Account Status Lines Main detail				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Acstatuslines

Attribute	Description						
Name	Acstatuslines						
Datatype							
Description	This Node defines the Status wise Reporting GL lines for the Customer account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACSTATUS

Attribute	Description				
Name	ACSTATUS				
Datatype	String				
Description	Indicates Account Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Indicates Debit Head Office Lines

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates Credit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates Credit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates Debit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		
Description	Includes Joint Holder Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description
------------------	--------------------

Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

JNTHLDDESC

Attribute	Description	
Name	JNTHLDDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description	Indicates Joint Holder Type Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description	Indicates Joint Holder End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths-Main

Attribute	Description	
Name	Acccrlmths-Main	
Datatype		
Description	Include Account Credit Debit Limits Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths

Attribute	Description	
Name	Acccrlmths	
Datatype		
Description	This Node indicates the detail of Debit and Credit limits for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicates Credit Debit Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	

Description	Indicates Credit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLMTAMT

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description	Indicates Debit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description
------------------	--------------------

Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CONSOL_CHG_ACC

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description	Indicates Charge Consolidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Charge Consolidation Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description				
Name	ILPRD				
Datatype	String				
Description	Indicates UDE Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DISPTYP

Attribute	Description				
Name	DISPTYP				
Datatype	String				
Description	Indicates ILM Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Inteffdtmap

Attribute	Description						
Name	Inteffdtmap						
Datatype							
Description	Indicates Interest Effective Date Map details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

UDEEFFDT

Attribute	Description				
Name	UDEEFFDT				
Datatype	Date				
Description	Indicates UDE Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String

Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Intsde

Attribute	Description	
Name	Intsde	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Tddetails

Attribute	Description	
Name	Tddetails	
Datatype		
Description	Specifies Term Deposits Details	
Attributes	Attribute	Description
	minOccurs	0

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	

Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	

Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT_N

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description	Indicates Redemption Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description	Indicates Recurring Deposit Account Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVTOUNCLM

Attribute	Description	
Name	MOVTOUNCLM	
Datatype	String	
Description	Indicates Move Maturities to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTSTD

Attribute	Description	
Name	INTSTD	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Dcdmaster

Attribute	Description	
Name	Dcdmaster	
Datatype		
Description	Indicates Dual Currency Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	

Description	Indicates Linked Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_OPTION_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Indicates Currency Option Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_CCY_SETT_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description	Indicates Linked Currency Settlement A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINKED_CCY_GL

Attribute	Description	
Name	LINKED_CCY_GL	
Datatype	String	
Description	Indicates Linked Currency GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FIX_DAYS**

Attribute		Description
Name	FIX_DAYS	
Datatype	Number	
Description	Indicates Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YLD_ENHC**

Attribute		Description
Name	YLD_ENHC	
Datatype	Number	
Description	Indicates Yield Enhancement	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INCEPTION_FAIR_VALUE**

Attribute		Description
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description	Indicates Inception Fair Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OPTION_CONTRACT_REF_NO**

Attribute		Description
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Tddetailsprn**

Attribute		Description
Name	Tddetailsprn	
Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Tddetailsfpo**

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	

Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Childintprodmap

Attribute	Description	
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childinteffdmap

Attribute	Description	
Name	Childinteffdmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description
-----------	-------------

Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PMNTCCY

Attribute	Description				
Name	PMNTCCY				
Datatype	String				
Description	Indicates Payment Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

RDAMT

Attribute	Description				
Name	RDAMT				
Datatype	Number				
Description	Indicates RD Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PMNTDT

Attribute	Description				
Name	PMNTDT				
Datatype	Date				
Description	Indicates Payment Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CLONMAT

Attribute	Description				
Name	CLONMAT				
Datatype	String				
Description	Indicates Close on Maturity Y for ON; N for OFF				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String

Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	

Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREMTMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Indicates refer month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Chaild TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSETACC

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	

Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Statement

Attribute	Description	
Name	Statement	
Datatype		
Description	Includes Statement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description	Includes Amount Dates details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description	Indicates Debit Interest Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description	Indicates Provision Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description	Indicates Charge Due	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description	Indicates Withdrawal Uncoll. Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description	Indicates Account Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description	Indicates Local Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description	Indicates Local Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_DR

Attribute	Description				
Name	LCY_TANK_DR				
Datatype	Number				
Description	Indicates Account Currency Tank Credit (Dr)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_TANK_UNCOLLECTED

Attribute	Description				
Name	ACY_TANK_UNCOLLECTED				
Datatype	Number				
Description	Indicates Account Currency Tank Uncollected amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_CURR_BALANCE

Attribute	Description				
Name	ACY_CURR_BALANCE				
Datatype	Number				
Description	Indicates Current (Acy) Balance				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LCY_CURR_BALANCE

Attribute	Description				
Name	LCY_CURR_BALANCE				
Datatype	Number				
Description	Indicates Current (Lcy) Balance				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_BLOCKED_AMOUNT

Attribute	Description				
Name	ACY_BLOCKED_AMOUNT				
Datatype	Number				
Description	Indicates Account Currency Blocked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_AVL_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description	Indicates Account Currency Available Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_DR

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description	Indicates Account Currency Unauth Debit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_DR

Attribute	Description	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_CR

Attribute	Description	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Indicates Account Currency Unauth Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
-----------	-------------

Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unauth Uncollected (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unposted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Dr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	Indicates Last CR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	Indicates Last DR Activity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Indicates Last Debit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description	Indicates Last Credit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECEIVABLE_AMOUNT

Attribute	Description	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Indicates Receivable Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the local currency equivalent of account opening balance is in debit or credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description	Indicates Unutilized Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description	Indicates Total Available Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CURRPRD

Attribute	Description	
Name	CURRPRD	
Datatype	String	
Description	Indicates Current Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

UTILIZED_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description	Indicates the total utilized amount.	
Attributes	Attribute	Description
	minOccurs	0

LIMIT_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description	Indicates the total limit amount.	
Attributes	Attribute	Description
	minOccurs	0

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWEEP_ELIG_BAL

Attribute	Description	
Name	SWEEP_ELIG_BAL	
Datatype	Number	
Description	Indicates whether Eligible Balance for Sweep	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description	Includes Turnover details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LCY_MTD_TOVER_CR**

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_TOV**

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description	Indicates Account Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**LCY_TOV**

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description	Indicates Local Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)**Noticepref**

Attribute	Description	
Name	Noticepref	
Datatype		
Description	Includes Notice Preference details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADVINTREQD

Attribute	Description	
Name	ADVINTREQD	
Datatype	String	
Description	Indicates Advance Interest Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MONTHLYFREEAMT

Attribute	Description	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDITYPERIOD

Attribute	Description				
Name	VALIDITYPERIOD				
Datatype	Number				
Description	Indicates Validity Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ADESC

Attribute	Description				
Name	ADESC				
Datatype	String				
Description	Indicates the Account Description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Acc-Nominees

Attribute	Description						
Name	Acc-Nominees						
Datatype							
Description	Includes Account Nominee details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NADDR1

Attribute	Description				
Name	NADDR1				
Datatype	String				
Description	Indicates Nominee Address 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	Indicates Nominee Address 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Indicates Nominee Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description	Indicates Minor Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Indicates Guardian Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description	Indicates Guardian Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description	Indicates Guardian Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description	Indicates Guardian Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description	Indicates Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description	Indicates Date Of Birth	
Attributes	Attribute	Description
	minOccurs	0

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Tdpayindetails

Attribute	Description
Name	Tdpayindetails

Datatype		
Description	This Node defines the Multimode Payin for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description	Indicates Term Deposit Pay-In Option. S:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSACC

Attribute	Description
------------------	--------------------

Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tod-Renew

Attribute	Description	
Name	Tod-Renew	
Datatype		
Description	Indicates Temporary Overdraft Renewal Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXT_RENEW_LMT

Attribute	Description	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description	Indicates Next Renewal Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_UNIT

Attribute	Description				
Name	RNW_UNIT				
Datatype	Number				
Description	Indicates Renewal Unit				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RNW_FLG

Attribute	Description				
Name	RNW_FLG				
Datatype	String				
Description	Indicates whether Renewal is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNW_FREQ

Attribute	Description				
Name	RNW_FREQ				
Datatype	String				
Description	Indicates Renewal Frequency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,M,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,M,Y
	Restrictions	Description			
enumeration	,D,M,Y				

[TOP](#)

Od-Limit

Attribute	Description						
Name	Od-Limit						
Datatype							
Description	Indicates Overdraft Limit Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	Indicates Customer Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

LINKAGE_REF_NO

Attribute	Description	
Name	LINKAGE_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PER_CONTRIBUTION

Attribute	Description	
Name	PER_CONTRIBUTION	
Datatype	Number	
Description	Indicates Contribution Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQUENCE_NUMBER

Attribute	Description	
Name	LINKAGE_SEQUENCE_NUMBER	
Datatype	Number	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates whether it is mandatory to Confirm the Checklist	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	

Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description	Indicates Remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Linkidentities

Attribute	Description	
Name	Linkidentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relations	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates Include Relationship Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Custacc-lcccspcn

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description
Name	MINAMT

Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	

Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgdetails

Attribute	Description	
Name	Chgdetails	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVEPROD

Attribute		Description
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRODMAPSTAT

Attribute		Description
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

MINAMT

Attribute		Description
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

MAXAMT

Attribute		Description
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

FREETXN

Attribute		Description
Name	FREETXN	
Datatype	Number	

Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misc-lchspcn

Attribute	Description	
Name	Misc-lchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Custacc-lccinstr

Attribute	Description	
Name	Custacc-lccinstr	
Datatype		
Description	Includes Customer Account Interest commission and charge Instruction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Autodepdetails

Attribute	Description				
Name	Autodepdetails				
Datatype					
Description	Deposits Instruction Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACCLS

Attribute	Description				
Name	ACCLS				
Datatype	String				
Description	Indicates the account class				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

TENOR

Attribute	Description				
Name	TENOR				
Datatype	Number				
Description	Indicates Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	This specifies the amount to be swept to the deposit account.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	Attribute	Description
	minOccurs	0

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	Attribute	Description
	minOccurs	0

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	CustAcc	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	

Datatype	String	
Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description				
Name	TXNMIS4				
Datatype	String				
Description	Indicates Field 4 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	String				
Description	Indicates Field 5 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS6

Attribute	Description				
Name	TXNMIS6				
Datatype	String				
Description	Indicates Field 6 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS7

Attribute	Description				
Name	TXNMIS7				
Datatype	String				
Description	Indicates Field 7 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS8

Attribute	Description
-----------	-------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag	
	Pool Code : P Account Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description						
Name	MisAccLog						
Datatype							
Description	Includes MIS Change log details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	Indicates MIS Class of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates Transaction Date of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

OLDMISCD

Attribute	Description				
Name	OLDMISCD				
Datatype	String				
Description	Indicates Old MIS Code of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	Indicates New MIS Code of Change Log Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**GLCODE**

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**OLDMISCD**

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**NWMISCD**

Attribute	Description
Name	NWMISCD

Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C6

Attribute	Description	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C7

Attribute	Description	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T6

Attribute		Description
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T7

Attribute		Description
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T8

Attribute		Description
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T9

Attribute		Description
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description	Includes Sic Diary details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due Date.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTEXCDT

Attribute	Description	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPERATOR

Attribute	Description	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CONDELEM**

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Custacc-Stccusbl**

Attribute	Description	
Name	Custacc-Stccusbl	
Datatype		
Description	Includes Customer Billing Preference details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCNO**

Attribute	Description
Name	ACCNO

Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation	
	A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DDACCNO

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description	Indicate Aggrement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description	Indicate settlement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Indicate Consolidating Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETLACBRN

Attribute	Description	
Name	SETLACBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONSOLACBRN

Attribute	Description
-----------	-------------

Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BILLPRDESC

Attribute	Description	
Name	BILLPRDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Cust-Account-Closure**

Attribute	Description	
Name	Cust-Account-Closure	
Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLSSN**

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLSDT**

Attribute	Description	
Name	CLSDT	
Datatype	Date	
Description	Indicates Closing Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSBAL

Attribute	Description	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKPRD

Attribute	Description	
Name	LINKPRD	
Datatype	String	
Description	Indicates Linked Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OFFCCY

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSBENFNAME

Attribute	Description
Name	INSBENFNAME

Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTTYPE

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP1

Attribute	Description	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL3

Attribute	Description	
Name	INSOTHTDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP3

Attribute	Description	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL4

Attribute	Description	
Name	INSOTHTDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP4

Attribute	Description
Name	INSOTHTLTYP4

Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL5

Attribute	Description	
Name	INSOTHDDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL6

Attribute	Description	
Name	INSOTHDDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP6

Attribute	Description	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NBINTERESTDUE

Attribute	Description	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicate field name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates value of field name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Acc-Svcacsig

Attribute	Description	
Name	Acc-Svcacsig	
Datatype		
Description	Includes Account Sig details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

ACDESC

Attribute	Description
Name	ACDESC

Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**SIGTYPE**

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**APPROVLIMIT**

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SIGNAME**

Attribute	Description
Name	SIGNAME

Datatype	String	
Description	Indicates Signatory Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description	Indicates Debit Card maintained for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQUEST_REFERENCE_NO**

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CARDNO**

Attribute	Description
-----------	-------------

Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CARD_EXPIRY_DT

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master

Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

2.47.2.ST-AuthorizeCustAcc-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-IO

BRN

ACC

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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	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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description	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.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description				
Name	ACTION				
Datatype	String				
Description	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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Cust-Account-IO**

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	Indicates Customer Account-IO details.

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Tod-Renew**

Attribute	Description	
Name	Tod-Renew	
Datatype		
Description	Indicates Temporary Overdraft Renewal Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXT_RENEW_LMT

Attribute	Description				
Name	NXT_RENEW_LMT				
Datatype	Number				
Description	Indicates Next Renewal Limit				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RNW_UNIT

Attribute	Description				
Name	RNW_UNIT				
Datatype	Number				
Description	Indicates Renewal Unit				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RNW_FLG

Attribute	Description				
Name	RNW_FLG				
Datatype	String				
Description	Indicates whether Renewal is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNW_FREQ

Attribute	Description				
Name	RNW_FREQ				
Datatype	String				
Description	Indicates Renewal Frequency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,M,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,M,Y
	Restrictions	Description			
enumeration	,D,M,Y				

[TOP](#)

2.47.3.ST-AuthorizeCustAcc-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDR1

ADDR2
ADDR3
POSTALLOWED
CLRBKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT

IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
LMTCCY
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
ACSTMTCYCLE
ATM
ACSTMTCYCLE
GENSTMTMV
DISPIBANINADV
ACSTMTCYCLE2
ACSTMTCYCLE2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTCYCLE3
ACSTMTCYCLE3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP

REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
 PRVACCUJ
Provdetails

PRVSTATUS
PRVPC
DISCPC
Report-Gentime1
GENTIME
Report-Gentime2
GENTIME
Accmaintinstr
BRN
ACC
DTOFLSTMAINT
INSTR1WHEN
INSTR2WHEN
INSTR3WHEN
INSTR4WHEN
MAINTINSTR1
MAINTINSTR2
MAINTINSTR3
MAINTINSTR4
Interim-Details
BALRPTTYP
INTRMDRAMT
INTRMCRAMT
INTRMSTMTCNT
INTRMSTMTYDCNT
GENINTRMSTMT
GENINTRMSTMTMVM
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Prdtxn
Accprdres
DRTTXN
CRTXN
DESC
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
DESC
Authbicdetails-Main
Authbicdetails

BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
JNTHLDCDE
JNTHLDDDESC
JNTHLDTYP
START_DATE
END_DATE
AcccrdrImts-Main
AcccrdrImts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap
WAIVEINT
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONVD

MOVPRIUNCLM

INTSTDT

DEPTENOR

Dcdmaster

LINKCCY

CCY_OPTION_PROD

EXCH_RATE

LINKED_CCY_SETT_ACC

LINKED_CCY_GL

FIX_DAYS

YLD_ENHC

INCEPTION_FAIR_VALUE

OPTION_CONTRACT_REF_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

BRN

CCY

DFTFROM

CUSTNO

ACCLS

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

BRN

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

ILPRD

DISPTYP

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

Childinttdetails

BRN

TDCCY

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
DEPTENOR
Childtpayoutdetails
 PAYOUTTYPE
 OFFBRN
 OFFACC
 PERCENTAGE
 NARRATIVE
Bcpayoutspo
 CCY
 BANKCODE
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Pcpayoutspo
 CCY
 PCBANKCODE
 PCOFFSETACC
 BENFNAME
 BENFADD1
 OTHERDETS
 NARRATIVE
Bcpayout
 CCY
 BANKCODE
 PAYBRN_F
 BENFNAME
 BENFADD1
 OTHERDETS

NARRATIVE

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL

Turnovers

ACY_MTD_TOVER_DR
LCY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVINTREQD
MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD
ADESC

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tdpayindetails

MMPAYOPT
AMT

OFFBRN
OFFSACC
PERCENTAGE
Tdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE
Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
Od-Limit
CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
BRANCH_CODE
CUST_AC_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Linkedentities
CUSTOMER
RELATIONSHIP
INHERIT
DESCP
Custacc-lccspsn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-lcchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-lcchspcn

CCY

Custacc-lccinstr

BRN

ACC

Autodepdetails

ACCLS

CCY

TENOR

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN
STARTDT
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
MISCLS

TXNDT
OLDMISCD
NWMISCD

MisBalLog

BRN
PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7
T8
T9
T10

Custacc-Sicdiary

Diarydetails

INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS

MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM

Custacc-Stccusbl

BRN
ACCNO

Billingprefmaster

CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN

Billingproducts

BILLPRODCD
BILLPRDDESC

Accclose

BRN
ACC

Cust-Account-Closure

CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC

OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
BRN
ACC
CUSTNO
ACDESC
ACCMMSG
MINNOSIG
CUSTNAME
Accsigdetails
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description	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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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	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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description	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.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description				
Name	ACTION				
Datatype	String				
Description	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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	Indicates Customer Account-Full details.

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No
Attributes	Attribute
	minOccurs
Restrictions	Restrictions
	enumeration

[TOP](#)

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No
Attributes	Attribute
	minOccurs
Restrictions	Restrictions
	enumeration

[TOP](#)

ACSTATSPAY

Attribute	Description
Name	ACSTATSPAY
Datatype	String
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No
Attributes	Attribute
	minOccurs
Restrictions	Restrictions
	enumeration

[TOP](#)

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No
Attributes	Attribute
	minOccurs

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicates the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	String	
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATSINCE

Attribute	Description				
Name	STATSINCE				
Datatype	Date				
Description	Indicate the Status Since.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

INHERITREP

Attribute	Description				
Name	INHERITREP				
Datatype	String				
Description	This indicates whether reporting lines details to be inherited from the account class.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AUTOSTATCHANGE

Attribute	Description				
Name	AUTOSTATCHANGE				
Datatype	String				
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DORMPRM

Attribute	Description				
Name	DORMPRM				
Datatype	String				
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,D,M,B</td></tr></tbody></table>	Restrictions	Description	enumeration	C,D,M,B
	Restrictions	Description			
enumeration	C,D,M,B				

ACCDERSTAT

Attribute		Description
Name	ACCDERSTAT	
Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LOC

Attribute		Description
Name	LOC	
Datatype	String	
Description	Indicates the location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MEDIA

Attribute		Description
Name	MEDIA	
Datatype	String	
Description	Indicates the media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CHQBOOK

Attribute		Description
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description
------------------	--------------------

Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDERCHKLV5

Attribute	Description	
Name	AUTOREORDERCHKLV5	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	Indicates Sublimit.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Indicates Uncollected Funds Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMSTD

Attribute	Description	
Name	TODLIMSTD	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMSTD

Attribute	Description	
Name	CRLMSTD	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLRVRTRANS

Attribute	Description
------------------	--------------------

Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description	Indicate the Previous Statement Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Indicate the Previous Statement Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTNO

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description	Indicate the Previous Statement No.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT2**

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Indicate the Previous Statement Date2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTBAL2**

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTNO2**

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT3**

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTBAL3**

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTNO3

Attribute	Description				
Name	PREVSTMTNO3				
Datatype	Number				
Description	Indicate the Previous Statement No3.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SWPTYPE

Attribute	Description				
Name	SWPTYPE				
Datatype	Number				
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MASTERACC

Attribute	Description				
Name	MASTERACC				
Datatype	String				
Description	Indicate the Master Account No.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AUTODEPBAL

Attribute	Description				
Name	AUTODEPBAL				
Datatype	Number				
Description	Indicate the Auto Deposit Balance.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGCCA VL

Attribute	Description	
Name	REGCCA VL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

REGDSTDT

Attribute	Description	
Name	REGDSTDT	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN

Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the Country to which the Customer belongs to.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description	Indicates SD User Reference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	String	
Description	Indicates Mode Of Operation Single : S Jointly : J Either-Any one or Survivor : E Former or Survivor : F Mandate Holder : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

[TOP](#)

ODREQ

Attribute	Description	
Name	ODREQ	
Datatype	String	
Description	Indicates OverDraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description	Indicates the Account Number / GL to be used in Offset leg of the transaction	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Indicate waiving of Account Opening Charges for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Indicate Pay In Option for Initial Funding processing. A:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Indicate Account Opening Amount for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRNOVR_CODE**

Attribute	Description	
Name	TRNOVR_CODE	
Datatype	String	
Description	Indicate TurnOver Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COUNTRY_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Indicates country code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ESCROWTRN**

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description	Indicates Transaction Code for Escrow Transfer Entries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ESCROWPERCENTAGE**

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description	Indicates Percentage of Balance for Escrow Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ESCROWBRNCODE**

Attribute	Description
Name	ESCROWBRNCODE

Datatype	String	
Description	Indicates Escrow Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Indicates Escrow Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description	Indicates SOD Notification Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	String	
Description	Indicates Salary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	String	
Description	Indicates whether Customer Signature needs to be Replicated	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Indicates Maximum No of Cheque Rejections	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTAUTOCLOSED

Attribute	Description	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description	Indicates whether Account was Automatically Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRS_STST_REQD

Attribute	Description	
Name	CRS_STST_REQD	
Datatype	String	
Description	Indicates whether CRS Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description	Indicates whether MT110 Reconciliation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description	Indicates Project Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description	Indicates whether it is a Private Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description
-----------	-------------

Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Provision-Main

Attribute	Description	
Name	Provision-Main	
Datatype		
Description	Includes Provisioning Maintenance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRVACCU

Attribute	Description	
Name	PRVACCU	
Datatype	String	
Description	Indicates Provision Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates Provision Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRVPC**

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates Provision Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DISCPC**

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Report-Gentime1**

Attribute	Description	
Name	Report-Gentime1	
Datatype		
Description	Includes Report Generation Time 1	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**GENTIME**

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Report-Gentime2**

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description	Includes Report Generation Time 2	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

GENTIME

Attribute		Description
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

Accmaintinstr

Attribute		Description
Name	Accmaintinstr	
Datatype		
Description	This Node has the details of account maintenance Instructions	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

DTOFLSTMAINT

Attribute		Description
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Indicates Date of Last Maintenance	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTR1WHEN

Attribute	Description	
Name	INSTR1WHEN	
Datatype	String	
Description	Indicates Conditions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description	Indicates Conditions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description	Indicates Conditions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description	Indicates Conditions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description	Indicates Instructions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description	Indicates Instructions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description	Indicates Instructions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description	Indicates Instructions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description	Includes Interim details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description	Indicates Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Indicates Credit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMSTMCNT

Attribute	Description	
Name	INTRMSTMCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMTYDCNT

Attribute	Description	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description	Indicates Year To Date Statement Count	
Attributes	Attribute	Description
	minOccurs	0

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Indicates Generate Message Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENINTRMSTMTMVM

Attribute	Description	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description	Indicates Generate Message Only On Movement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates Generate Balance Report Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT942 : 942 Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

Prdtxn

Attribute	Description	
Name	Prdtxn	
Datatype		
Description	Includes Product Transaction details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accpdres

Attribute	Description	
Name	Accpdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRD

Attribute		Description
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Acctxres

Attribute		Description
Name	Acctxres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute		Description
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRTTXN

Attribute		Description
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Accstatus-Main

Attribute	Description	
Name	Accstatus-Main	
Datatype		
Description	Includes Account Status Lines Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acstatuslines

Attribute	Description	
Name	Acstatuslines	
Datatype		
Description	This Node defines the Status wise Reporting GL lines for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates Credit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates Credit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates Debit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		
Description	Includes Joint Holder Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

JNTHLDDDESC

Attribute	Description	
Name	JNTHLDDDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description	Indicates Joint Holder Type Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description	Indicates Joint Holder End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths-Main

Attribute	Description	
Name	Acccrlmths-Main	
Datatype		
Description	Include Account Credit Debit Limits Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths

Attribute	Description	
Name	Acccrlmths	
Datatype		
Description	This Node indicates the detail of Debit and Credit limits for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicates Credit Debit Currency	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	
Description	Indicates Credit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLMTAMT

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description	Indicates Debit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description
Name	BOOKACC

Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CONSOL_CHG_ACC

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description	Indicates Charge Consolidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Charge Consolidation Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEINT

Attribute	Description
-----------	-------------

Name	WAIVEINT	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description	Indicates Interest Effective Date Map details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date

Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Intsde

Attribute	Description	
Name	Intsde	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description				
Name	RATECODE				
Datatype	String				
Description	Indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Tddetails

Attribute	Description				
Name	Tddetails				
Datatype					
Description	Specifies Term Deposits Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TDCCY

Attribute	Description				
Name	TDCCY				
Datatype	String				
Description	Indicates Term Deposit Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

TDAMT

Attribute	Description				
Name	TDAMT				
Datatype	Number				
Description	Indicates Term Deposit Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Indicates Auto Rollover Y for ON; N for OFF

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	
Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT_N

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description	Indicates Redemption Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description	Indicates Recurring Deposit Account Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVOUNCLM

Attribute	Description	
Name	MOVOUNCLM	
Datatype	String	
Description	Indicates Move Maturities to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTDT

Attribute	Description	
Name	INTSTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Dcdmaster

Attribute	Description
Name	Dcdmaster

Datatype		
Description	Indicates Dual Currency Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	Indicates Linked Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_OPTION_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Indicates Currency Option Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_CCY_SETT_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description	Indicates Linked Currency Settlement A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKED_CCY_GL

Attribute	Description	
Name	LINKED_CCY_GL	
Datatype	String	
Description	Indicates Linked Currency GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FIX_DAYS

Attribute	Description	
Name	FIX_DAYS	
Datatype	Number	
Description	Indicates Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

YLD_ENHC

Attribute	Description	
Name	YLD_ENHC	
Datatype	Number	
Description	Indicates Yield Enhancement	
Attributes	Attribute	Description
	minOccurs	0

INCEPTION_FAIR_VALUE

Attribute	Description	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description	Indicates Inception Fair Value	
Attributes	Attribute	Description
	minOccurs	0

OPTION_CONTRACT_REF_NO

Attribute	Description	
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Tddetailsfpo

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	

Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childinteffdtmap

Attribute	Description	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE

Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description	Indicates RD Amount	
Attributes	Attribute	Description
	minOccurs	0

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

CLOMAT

Attribute	Description	
Name	CLOMAT	
Datatype	String	

Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	

Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREMTM

Attribute	Description	
Name	REFREMTM	
Datatype	Number	
Description	Indicates refer month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PCOFFSETACC

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PCBANKCODE

Attribute	Description
Name	PCBANKCODE

Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Statement

Attribute	Description	
Name	Statement	
Datatype		
Description	Includes Statement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description	Includes Amount Dates details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description	Indicates Debit Interest Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description	Indicates Provision Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description	Indicates Charge Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description	Indicates Withdrawal Uncoll. Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description	Indicates Account Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description	Indicates Local Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description
-----------	-------------

Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description	Indicates Local Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Tank Uncollected amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Acy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Lcy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_BLOCKED_AMOUNT**

Attribute		Description
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description	Indicates Account Currency Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_AVL_BAL**

Attribute		Description
Name	ACY_AVL_BAL	
Datatype	Number	
Description	Indicates Account Currency Available Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_DR**

Attribute		Description
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description	Indicates Account Currency Unauth Debit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_TANK_DR**

Attribute		Description
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_CR**

Attribute		Description
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Indicates Account Currency Unauth Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unauth Uncollected (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unposted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Dr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	Indicates Last CR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	Indicates Last DR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Indicates Last Debit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description	Indicates Last Credit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECEIVABLE_AMOUNT

Attribute	Description
-----------	-------------

Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Indicates Receivable Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the local currency equivalent of account opening balance is in debit or credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description	Indicates Unutilized Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description	Indicates Total Available Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CURRPD

Attribute	Description	
Name	CURRPD	
Datatype	String	
Description	Indicates Current Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

UTILIZED_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description	Indicates the total utilized amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description	Indicates the total limit amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWEEP_ELIG_BAL

Attribute	Description	
Name	SWEEP_ELIG_BAL	
Datatype	Number	
Description	Indicates whether Eligible Balance for Sweep	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description	Includes Turnover details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description
-----------	-------------

Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description	Indicates Account Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

LCY_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description	Indicates Local Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Noticepref

Attribute	Description				
Name	Noticepref				
Datatype					
Description	Includes Notice Preference details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ADVINTREQD

Attribute	Description				
Name	ADVINTREQD				
Datatype	String				
Description	Indicates Advance Interest Y for ON; N for OFF				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT

Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NADDR1

Attribute	Description
------------------	--------------------

Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Indicates Nominee Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	

Description	Indicates Minor Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Indicates Guardian Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description	Indicates Guardian Address 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description	Indicates Guardian Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description	Indicates Guardian Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description	Indicates Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description	Indicates Date Of Birth	
Attributes	Attribute	Description
	minOccurs	0

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Tdpayindetails

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description	This Node defines the Multimode Payin for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description	Indicates Term Deposit Pay-In Option. S:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

OFFBRN

Attribute	Description	
Name	OFFBRN	

Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Tod-Renew

Attribute	Description
Name	Tod-Renew

Datatype		
Description	Indicates Temporary Overdraft Renewal Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXT_RENEW_LMT

Attribute	Description	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description	Indicates Next Renewal Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_UNIT

Attribute	Description	
Name	RNW_UNIT	
Datatype	Number	
Description	Indicates Renewal Unit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_FLG

Attribute	Description	
Name	RNW_FLG	
Datatype	String	
Description	Indicates whether Renewal is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNW_FREQ

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description	Indicates Renewal Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

Od-Limit

Attribute	Description	
Name	Od-Limit	
Datatype		
Description	Indicates Overdraft Limit Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

LINKAGE_REF_NO

Attribute	Description	
Name	LINKAGE_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number

Description	Indicates Contribution Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQUENCE_NUMBER

Attribute	Description	
Name	LINKAGE_SEQUENCE_NUMBER	
Datatype	Number	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates whether it is mandatory to Confirm the Checklist	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP

Datatype	String	
Description	Indicates Relations	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates Include Relationship Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Custacc-lcccspcn

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgdetails

Attribute	Description
Name	Chgdetails

Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misc-lcchspcn

Attribute	Description	
Name	Misc-lcchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Custacc-lccinstr

Attribute	Description	
Name	Custacc-lccinstr	
Datatype		
Description	Includes Customer Account Interest commission and charge Instruction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor.	
Attributes	Attribute	Description
	minOccurs	0

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	CustAcc	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type	
	Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	

Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST COD1

Attribute	Description	
Name	COST COD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST COD2

Attribute	Description	
Name	COST COD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag	
	Pool Code : P	
	Account Level : R	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description
-----------	-------------

Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**XRATE**

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Chglog**

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Classname**

Attribute	Description	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**C2**

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C3

Attribute		Description
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C4

Attribute		Description
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute		Description
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C7

Attribute		Description
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C8

Attribute		Description	
Name	C8		
Datatype	String		
Description	Indicates Field 8 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

C9

Attribute		Description	
Name	C9		
Datatype	String		
Description	Indicates Field 9 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

C10

Attribute		Description	
Name	C10		
Datatype	String		
Description	Indicates Field 10 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T1

Attribute		Description	
Name	T1		
Datatype	String		
Description	Indicates Field 1 of Transaction MIS Codes		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T3

Attribute		Description	
Name	T3		

Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description	Includes Sic Diary details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTRTYPE

Attribute	Description
-----------	-------------

Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HLDRULE

Attribute	Description				
Name	HLDRULE				
Datatype	String				
Description	Indicates Holiday Rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FRSTDUEDT

Attribute	Description				
Name	FRSTDUEDT				
Datatype	Date				
Description	Indicates First Due Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NXTDUEDT

Attribute	Description				
Name	NXTDUEDT				
Datatype	Date				
Description	Indicates Next Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NXTEXCDT

Attribute	Description				
Name	NXTEXCDT				
Datatype	Date				
Description	Indicates Next Execution Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OPERATOR

Attribute	Description				
Name	OPERATOR				
Datatype	String				
Description	Indicates Operator.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Stccusbl

Attribute	Description	
Name	Custacc-Stccusbl	
Datatype		
Description	Includes Customer Billing Preference details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DDACCNO

Attribute	Description				
Name	DDACCNO				
Datatype	String				
Description	Indicate Account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>34</td></tr></tbody></table>	Restrictions	Description	maxLength	34
	Restrictions	Description			
maxLength	34				

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

AGREMNTID

Attribute	Description				
Name	AGREMNTID				
Datatype	String				
Description	Indicate Aggrement Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

SETLCCY

Attribute	Description				
Name	SETLCCY				
Datatype	String				
Description	Indicate settlement currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Indicate Consolidating Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

BILLPRDDESC

Attribute	Description	
Name	BILLPRDDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure

Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSDT

Attribute	Description	
Name	CLSDT	
Datatype	Date	
Description	Indicates Closing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSBAL

Attribute	Description	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKPRD

Attribute	Description	
Name	LINKPRD	

Datatype	String	
Description	Indicates Linked Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OFFCCY

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTTYPE

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSOTHDDETAIL1

Attribute	Description	
Name	INSOTHDDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDLTYP1

Attribute	Description
Name	INSOTHDLTYP1

Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL2

Attribute	Description	
Name	INSOTHDDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL3

Attribute	Description	
Name	INSOTHDDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL4

Attribute	Description	
Name	INSOTHDDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL5

Attribute	Description	
Name	INSOTHDDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL6

Attribute	Description	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP6

Attribute	Description	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NBINTERESTDUE

Attribute	Description	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description	Indicate field name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates value of field name.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

Acc-Svcacsig

Attribute	Description				
Name	Acc-Svcacsig				
Datatype					
Description	Includes Account Sig details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

SIGTYPE

Attribute	Description
-----------	-------------

Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGNAME

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description	Indicates Debit Card maintained for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH_CODE**

Attribute	Description
-----------	-------------

Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CARD_EXPIRY_DT**

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CARD_STATUS**

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTH_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CARD_BIN**

Attribute	Description
Name	CARD_BIN

Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description	This indicates the code for the warning encountered.	

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description	This indicates the description of the warning encountered	

[TOP](#)

2.47.4.ST-AuthorizeCustAcc-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Cust-Account-PK
BRN
ACC
Cust-Account-IO
BRN
ACC
Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	Indicates Customer Account-PK details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	Indicates Customer Account-IO details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Tod-Renew

Attribute	Description	
Name	Tod-Renew	
Datatype		
Description	Indicates Temporary Overdraft Renewal Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT

Datatype	Number	
Description	Indicates Next Renewal Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_UNIT

Attribute	Description	
Name	RNW_UNIT	
Datatype	Number	
Description	Indicates Renewal Unit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_FLG

Attribute	Description	
Name	RNW_FLG	
Datatype	String	
Description	Indicates whether Renewal is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNW_FREQ

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description	Indicates Renewal Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description	This indicates the type of error encountered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description	Indicates the warning encountered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

2.48.CloseCustAcc

Closure of Customer Account

2.48.1.ST-CloseCustAcc-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1
NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN

FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
LMTCCY
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMSTYPE
GENSTMTMV
DISPIBANINADV
ACSTMSTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMSTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL

MINREQBAL
REGCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Provision-Main

PRVACCUI

Provdetails

PRVSTATUS

PRVPC

DISCPC

Report-Gentime1

GENTIME

Report-Gentime2

GENTIME

Accmaintinstr

BRN

ACC

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Interim-Details

BALRPTTYP

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYDCNT

GENINTRMSTMT

GENINTRMSTMTMVM

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
JNTHLDCDE
JNTHLDDDESC
JNTHLDTYP
START_DATE
END_DATE
AcccrdrImts-Main
AcccrdrImts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap
WAIVEINT
GENUDECHNGADV

PRODMAPSTAT
INTPROD
UDECCY
ILPRD
DISPTYP
Inteffdtmap
 UDEEFFDT
 EFFDTMAPSTAT
 Intsde
 UDEID
 UDEVALUE
 RATECODE
Tddetails
 TDCCY
 TDAMT
 AUTOROLL
 CLONMAT
 MOVINTUNCLM
 MATDT
 ROLLTYPE
 ROLLAMT
 NEXTMATDT
 RDFREDAY
 RDFREMT
 RDFREYEAR
 PAYACC
 PAYBRN
 PMNTCCY
 RDAMT_N
 PMNTDT
 RDACC
 AUTOPAY
 MOVTOUNCLM
 FUNDONVD
 MOVPRIUNCLM
 INTSTDT
 DEPTENOR
Dcdmaster
 LINKCCY
 CCY_OPTION_PROD
 EXCH_RATE
 LINKED_CCY_SETT_ACC
 LINKED_CCY_GL
 FIX_DAYS

YLD_ENHC
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO

Tddetailsprn

BRN
ACC
CCY

Tddetailsfpo

BRN
CCY
DFTFROM
CUSTNO
ACCLS

Childintdetails

CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
BRN

Childintprodmap

INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
ILPRD
DISPTYP

Childinteffdtmap

UDEEFFDT
EFFDTMAPSTAT

Childintsde

UDEID
UDEVALUE
RATECODE

Childinttdetails

BRN
TDCCY
AUTOROLL
PMNTCCY

RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
DEPTENOR
Childdpayoutdetails
 PAYOUTTYPE
 OFFBRN
 OFFACC
 PERCENTAGE
 NARRATIVE
Bcpayoutspo
 CCY
 BANKCODE
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Pcpayoutspo
 CCY
 PCBANKCODE
 PCOFFSETACC
 BENFNAME
 BENFADD1
 OTHERDETS
 NARRATIVE
Bcpayout
 CCY
 BANKCODE
 PAYBRN_F

BENFNAME
BENFADD1
OTHERDETS
NARRATIVE

Pcpayout

CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC

Statement

Amount-Dates

DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR

DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL

Turnovers

ACY_MTD_TOVER_DR
LCY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVINTREQD
MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD
ADESC

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tdpayindetails

MMPAYOPT
AMT
OFFBRN
OFFSACC
PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE

Tod-Renew

NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ

Od-Limit

CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO

Doctype-Checklist

DOCUMENT_TYPE
MANDATORY
CHECKED

Doctype-Remarks

BRANCH_CODE
CUST_AC_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

Linkedentities

CUSTOMER
RELATIONSHIP

INHERIT
DESCP
Custacc-lcccspcn
BRNCD
ACCNO
Chgcons
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
CHGCCY
DISCPC
DISCAMT
Custacc-lcchspcn
BRN
ACC
Chgdetails
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
Chgslabs
SLABAMT
CHGAMT
CHGRATE
Misc-lcchspcn
CCY
Custacc-lccinstr
BRN
ACC
Autodepdetails
ACCLS
CCY
TENOR
SWPAMOUNT
CUSTOMER
DEPCCY
SEQNO
SWPTOAC
SCODE
XREF

MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT

CustAcc

BRN
ACC

Misdetails

MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM

Custacc-Stccusbl

BRN
ACCNO

Billingprefmaster

CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN

Billingproducts

BILLPRODCD
BILLPRDDESC

Accclose

BRN
ACC

Cust-Account-Closure

CLSSN
CLSDT
CLSBAL
CLSMOD

LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
BRN
ACC
CUSTNO
ACDESC
ACCMMSG
MINNOSIG
CUSTNAME
Accsigdetails
SIGID
SIGMSG
SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*				

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	Indicates Customer Account-Full details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description
Name	ACCLS

Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	

Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSPAY

Attribute	Description	
Name	ACSTATSPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCTYPE

Attribute	Description				
Name	ACCTYPE				
Datatype	String				
Description	Indicates the Account Type. S - Single J - Joint				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,J</td></tr></tbody></table>	Restrictions	Description	enumeration	S,J
	Restrictions	Description			
enumeration	S,J				

[TOP](#)

ACCOPENDT

Attribute	Description				
Name	ACCOPENDT				
Datatype	Date				
Description	Indicates the Account Opening Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ALTACC

Attribute	Description				
Name	ALTACC				
Datatype	String				
Description	Indicate the Alternate Account Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

FROZEN

Attribute	Description				
Name	FROZEN				
Datatype	String				
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR3

Attribute	Description
-----------	-------------

Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

IBANACNO

Attribute	Description
Name	IBANACNO

Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATSINCE

Attribute	Description	
Name	STATSINCE	
Datatype	Date	
Description	Indicate the Status Since.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

[TOP](#)

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	

Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicates the location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates the media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	

Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLIM

Attribute	Description	
Name	ATMDLIM	

Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHKNAME1

Attribute	Description				
Name	CHKNAME1				
Datatype	String				
Description	Indicates the First Name on Cheque Book				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

CHKNAME2

Attribute	Description				
Name	CHKNAME2				
Datatype	String				
Description	Indicates the Second Name on Cheque Book				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description				
Name	AUTOREORDERCHKREQ				
Datatype	String				
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description				
Name	AUTOREORDERCHKLVL				
Datatype	Number				
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description
-----------	-------------

Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	

Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	Indicates Sublimit.	
Attributes	Attribute	Description
	minOccurs	0

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Indicates Uncollected Funds Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMSTDT

Attribute	Description	
Name	TODLIMSTDT	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	

Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMSTDT

Attribute	Description	
Name	CRLMSTDT	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVD

Attribute	Description	
Name	CRLMREVD	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYE

Attribute	Description	
Name	ACSTMTTYE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	

Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLVRTRANS

Attribute	Description	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description				
Name	STMTAC				
Datatype	String				
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PREVSTMTDT

Attribute	Description				
Name	PREVSTMTDT				
Datatype	Date				
Description	Indicate the Previous Statement Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREVSTMTBAL

Attribute	Description				
Name	PREVSTMTBAL				
Datatype	Number				
Description	Indicate the Previous Statement Balance.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREVSTMTNO

Attribute	Description				
Name	PREVSTMTNO				
Datatype	Number				
Description	Indicate the Previous Statement No.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREVSTMTDT2

Attribute	Description				
Name	PREVSTMTDT2				
Datatype	Date				
Description	Indicate the Previous Statement Date2.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)**PREVSTMTBAL2**

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTNO2**

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT3**

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTBAL3**

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTNO3**

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description	Indicate the Previous Statement No3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MASTERACC

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description	Indicate the Master Account No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGCCAVAL

Attribute	Description
Name	REGCCAVAL
Datatype	String
Description	This indicates whether Reg CC is available for the account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

REGDSTD

Attribute	Description	
Name	REGDSTD	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the Country to which the Customer belongs to.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description	Indicates SD User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OPMODE

Attribute	Description
Name	OPMODE

Datatype	String	
Description	Indicates Mode Of Operation Single : S Jointly : J Either-Any one or Survivor : E Former or Survivor : F Mandate Holder : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

[TOP](#)

ODREQ

Attribute	Description	
Name	ODREQ	
Datatype	String	
Description	Indicates OverDraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description	Indicates the Account Number / GL to be used in Offset leg of the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE

Datatype	String	
Description	Indicate waiving of Account Opening Charges for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Indicate Pay In Option for Initial Funding processing. A:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Indicate Account Opening Amount for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNOVR_CODE

Attribute	Description	
Name	TRNOVR_CODE	
Datatype	String	
Description	Indicate TurnOver Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Indicates country code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWTRN

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description	Indicates Transaction Code for Escrow Transfer Entries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ESCROWPERCENTAGE

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description	Indicates Percentage of Balance for Escrow Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCROWBRNCODE

Attribute	Description	
Name	ESCROWBRNCODE	
Datatype	String	
Description	Indicates Escrow Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Indicates Escrow Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description	Indicates SOD Notification Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	String	
Description	Indicates Salary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	String	
Description	Indicates whether Customer Signature needs to be Replicated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Indicates Maximum No of Cheque Rejections	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTAUTOCLOSED

Attribute	Description	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description	Indicates whether Account was Automatically Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRS_STST_REQD

Attribute	Description	
Name	CRS_STST_REQD	
Datatype	String	
Description	Indicates whether CRS Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description	Indicates whether MT110 Reconciliation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description	Indicates Project Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description	Indicates whether it is a Private Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Provision-Main

Attribute	Description	
Name	Provision-Main	
Datatype		
Description	Includes Provisioning Maintenance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRVACCUI

Attribute	Description	
Name	PRVACCUI	
Datatype	String	
Description	Indicates Provision Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates Provision Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates Provision Percent	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Report-Gentime1

Attribute	Description	
Name	Report-Gentime1	
Datatype		
Description	Includes Report Generation Time 1	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Report-Gentime2

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description	Includes Report Generation Time 2	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accmaintinstr

Attribute	Description	
Name	Accmaintinstr	
Datatype		
Description	This Node has the details of account maintenance Instructions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DTOFLSTMAINT

Attribute	Description	
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Indicates Date of Last Maintenance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN

Datatype	String	
Description	Indicates Conditions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description	Indicates Conditions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description	Indicates Conditions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description	Indicates Conditions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description	Indicates Instructions (1)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description	Indicates Instructions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description	Indicates Instructions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description	Indicates Instructions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description	Includes Interim details	
Attributes	Attribute	Description
	minOccurs	0

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description	Indicates Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Indicates Credit Amount	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMCNT

Attribute	Description	
Name	INTRMSTMCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMTYDCNT

Attribute	Description	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description	Indicates Year To Date Statement Count	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Indicates Generate Message Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENINTRMSTMTMVM

Attribute	Description	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description	Indicates Generate Message Only On Movement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates Generate Balance Report Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String

Description	Indicates Report Transactions Since Previous MT942 : 942 Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

[TOP](#)

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

[TOP](#)

Prdtxn

Attribute	Description	
Name	Prdtxn	
Datatype		
Description	Includes Product Transaction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accprdres

Attribute	Description
------------------	--------------------

Name	Accprdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	

Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acctxnres

Attribute	Description	
Name	Acctxnres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

BICDESC

Attribute	Description				
Name	BICDESC				
Datatype	String				
Description	Indicates BIC Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

Accstatus-Main

Attribute	Description				
Name	Accstatus-Main				
Datatype					
Description	Includes Account Status Lines Main detail				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Acstatuslines

Attribute	Description						
Name	Acstatuslines						
Datatype							
Description	This Node defines the Status wise Reporting GL lines for the Customer account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACSTATUS

Attribute	Description				
Name	ACSTATUS				
Datatype	String				
Description	Indicates Account Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Indicates Debit Head Office Lines

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates Credit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates Credit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates Debit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		
Description	Includes Joint Holder Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description
-----------	-------------

Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

JNTHLDDESC

Attribute	Description	
Name	JNTHLDDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description	Indicates Joint Holder Type Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description	Indicates Joint Holder End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccdrlmts-Main

Attribute	Description	
Name	Acccdrlmts-Main	
Datatype		
Description	Include Account Credit Debit Limits Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccdrlmts

Attribute	Description	
Name	Acccdrlmts	
Datatype		
Description	This Node indicates the detail of Debit and Credit limits for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicates Credit Debit Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	

Description	Indicates Credit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLMTAMT

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description	Indicates Debit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description
------------------	--------------------

Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CONSOL_CHG_ACC

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description	Indicates Charge Consolidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Charge Consolidation Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description				
Name	ILPRD				
Datatype	String				
Description	Indicates UDE Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DISPTYP

Attribute	Description				
Name	DISPTYP				
Datatype	String				
Description	Indicates ILM Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Inteffdtmap

Attribute	Description						
Name	Inteffdtmap						
Datatype							
Description	Indicates Interest Effective Date Map details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

UDEEFFDT

Attribute	Description				
Name	UDEEFFDT				
Datatype	Date				
Description	Indicates UDE Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String

Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Intsde

Attribute	Description	
Name	Intsde	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Tddetails

Attribute	Description	
Name	Tddetails	
Datatype		
Description	Specifies Term Deposits Details	
Attributes	Attribute	Description
	minOccurs	0

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	

Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	

Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT_N

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description	Indicates Redemption Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description	Indicates Recurring Deposit Account Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVTOUNCLM

Attribute	Description	
Name	MOVTOUNCLM	
Datatype	String	
Description	Indicates Move Maturities to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTSTD

Attribute	Description	
Name	INTSTD	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Dcdmaster

Attribute	Description	
Name	Dcdmaster	
Datatype		
Description	Indicates Dual Currency Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	

Description	Indicates Linked Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_OPTION_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Indicates Currency Option Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_CCY_SETT_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description	Indicates Linked Currency Settlement A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINKED_CCY_GL

Attribute	Description	
Name	LINKED_CCY_GL	
Datatype	String	
Description	Indicates Linked Currency GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FIX_DAYS**

Attribute		Description
Name	FIX_DAYS	
Datatype	Number	
Description	Indicates Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YLD_ENHC**

Attribute		Description
Name	YLD_ENHC	
Datatype	Number	
Description	Indicates Yield Enhancement	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INCEPTION_FAIR_VALUE**

Attribute		Description
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description	Indicates Inception Fair Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OPTION_CONTRACT_REF_NO**

Attribute		Description
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Tddetailsprn**

Attribute		Description
Name	Tddetailsprn	
Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Tddetailsfpo**

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	

Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Childintprodmap

Attribute	Description	
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childinteffdtmap

Attribute	Description	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description
-----------	-------------

Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PMNTCCY

Attribute	Description				
Name	PMNTCCY				
Datatype	String				
Description	Indicates Payment Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

RDAMT

Attribute	Description				
Name	RDAMT				
Datatype	Number				
Description	Indicates RD Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PMNTDT

Attribute	Description				
Name	PMNTDT				
Datatype	Date				
Description	Indicates Payment Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CLONMAT

Attribute	Description				
Name	CLONMAT				
Datatype	String				
Description	Indicates Close on Maturity Y for ON; N for OFF				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String

Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	

Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREMTMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Indicates refer month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Chaild TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSETACC

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Statement

Attribute	Description	
Name	Statement	
Datatype		
Description	Includes Statement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description	Includes Amount Dates details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description	Indicates Debit Interest Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description	Indicates Provision Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description	Indicates Charge Due	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description	Indicates Withdrawal Uncoll. Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description	Indicates Account Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description	Indicates Local Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_TODAY_TOVER_CR**

Attribute		Description
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LCY_TODAY_TOVER_CR**

Attribute		Description
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_TANK_CR**

Attribute		Description
Name	ACY_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_TANK_DR**

Attribute		Description
Name	ACY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LCY_TANK_CR**

Attribute		Description
Name	LCY_TANK_CR	
Datatype	Number	
Description	Indicates Local Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_DR

Attribute	Description				
Name	LCY_TANK_DR				
Datatype	Number				
Description	Indicates Account Currency Tank Credit (Dr)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_TANK_UNCOLLECTED

Attribute	Description				
Name	ACY_TANK_UNCOLLECTED				
Datatype	Number				
Description	Indicates Account Currency Tank Uncollected amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_CURR_BALANCE

Attribute	Description				
Name	ACY_CURR_BALANCE				
Datatype	Number				
Description	Indicates Current (Acy) Balance				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LCY_CURR_BALANCE

Attribute	Description				
Name	LCY_CURR_BALANCE				
Datatype	Number				
Description	Indicates Current (Lcy) Balance				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_BLOCKED_AMOUNT

Attribute	Description				
Name	ACY_BLOCKED_AMOUNT				
Datatype	Number				
Description	Indicates Account Currency Blocked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_AVL_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description	Indicates Account Currency Available Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_DR

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description	Indicates Account Currency Unauth Debit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_DR

Attribute	Description	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_CR

Attribute	Description	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Indicates Account Currency Unauth Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
-----------	-------------

Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unauth Uncollected (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unposted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Dr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	Indicates Last CR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	Indicates Last DR Activity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Indicates Last Debit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description	Indicates Last Credit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECEIVABLE_AMOUNT

Attribute	Description	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Indicates Receivable Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the local currency equivalent of account opening balance is in debit or credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description	Indicates Unutilized Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description	Indicates Total Available Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CURRPRD

Attribute	Description	
Name	CURRPRD	
Datatype	String	
Description	Indicates Current Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

UTILIZED_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description	Indicates the total utilized amount.	
Attributes	Attribute	Description
	minOccurs	0

LIMIT_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description	Indicates the total limit amount.	
Attributes	Attribute	Description
	minOccurs	0

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWEEP_ELIG_BAL

Attribute	Description	
Name	SWEEP_ELIG_BAL	
Datatype	Number	
Description	Indicates whether Eligible Balance for Sweep	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description	Includes Turnover details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

ACY_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description	Indicates Account Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

LCY_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description	Indicates Local Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Noticepref

Attribute	Description	
Name	Noticepref	
Datatype		
Description	Includes Notice Preference details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADVINTREQD

Attribute	Description	
Name	ADVINTREQD	
Datatype	String	
Description	Indicates Advance Interest Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MONTHLYFREEAMT

Attribute	Description	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDITYPERIOD

Attribute	Description				
Name	VALIDITYPERIOD				
Datatype	Number				
Description	Indicates Validity Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ADESC

Attribute	Description				
Name	ADESC				
Datatype	String				
Description	Indicates the Account Description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Acc-Nominees

Attribute	Description						
Name	Acc-Nominees						
Datatype							
Description	Includes Account Nominee details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NADDR1

Attribute	Description				
Name	NADDR1				
Datatype	String				
Description	Indicates Nominee Address 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	Indicates Nominee Address 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Indicates Nominee Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description	Indicates Minor Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Indicates Guardian Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description	Indicates Guardian Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description	Indicates Guardian Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description	Indicates Guardian Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description	Indicates Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description	Indicates Date Of Birth	
Attributes	Attribute	Description
	minOccurs	0

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Tdpayindetails

Attribute	Description
Name	Tdpayindetails

Datatype		
Description	This Node defines the Multimode Payin for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description	Indicates Term Deposit Pay-In Option. S:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSACC

Attribute	Description
------------------	--------------------

Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tod-Renew

Attribute	Description	
Name	Tod-Renew	
Datatype		
Description	Indicates Temporary Overdraft Renewal Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXT_RENEW_LMT

Attribute	Description	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description	Indicates Next Renewal Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_UNIT

Attribute	Description				
Name	RNW_UNIT				
Datatype	Number				
Description	Indicates Renewal Unit				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RNW_FLG

Attribute	Description				
Name	RNW_FLG				
Datatype	String				
Description	Indicates whether Renewal is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNW_FREQ

Attribute	Description				
Name	RNW_FREQ				
Datatype	String				
Description	Indicates Renewal Frequency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,M,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,M,Y
	Restrictions	Description			
enumeration	,D,M,Y				

[TOP](#)

Od-Limit

Attribute	Description						
Name	Od-Limit						
Datatype							
Description	Indicates Overdraft Limit Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	Indicates Customer Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

LINKAGE_REF_NO

Attribute	Description	
Name	LINKAGE_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PER_CONTRIBUTION

Attribute	Description	
Name	PER_CONTRIBUTION	
Datatype	Number	
Description	Indicates Contribution Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQUENCE_NUMBER

Attribute	Description	
Name	LINKAGE_SEQUENCE_NUMBER	
Datatype	Number	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates whether it is mandatory to Confirm the Checklist	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	

Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description	Indicates Remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Linkidentities

Attribute	Description	
Name	Linkidentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relations	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates Include Relationship Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Custacc-lcccspcn

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description
Name	MINAMT

Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	

Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgdetails

Attribute	Description	
Name	Chgdetails	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	

Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misc-lchspcn

Attribute	Description	
Name	Misc-lchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Custacc-lccinstr

Attribute	Description	
Name	Custacc-lccinstr	
Datatype		
Description	Includes Customer Account Interest commission and charge Instruction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Autodepdetails

Attribute	Description				
Name	Autodepdetails				
Datatype					
Description	Deposits Instruction Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACCLS

Attribute	Description				
Name	ACCLS				
Datatype	String				
Description	Indicates the account class				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

TENOR

Attribute	Description				
Name	TENOR				
Datatype	Number				
Description	Indicates Tenor.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	This specifies the amount to be swept to the deposit account.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	Attribute	Description
	minOccurs	0

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	Attribute	Description
	minOccurs	0

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	CustAcc	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description
Name	CALCMETH

Datatype	String	
Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description				
Name	TXNMIS4				
Datatype	String				
Description	Indicates Field 4 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	String				
Description	Indicates Field 5 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS6

Attribute	Description				
Name	TXNMIS6				
Datatype	String				
Description	Indicates Field 6 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS7

Attribute	Description				
Name	TXNMIS7				
Datatype	String				
Description	Indicates Field 7 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS8

Attribute	Description
-----------	-------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag	
	Pool Code : P Account Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description						
Name	MisAccLog						
Datatype							
Description	Includes MIS Change log details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	Indicates MIS Class of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates Transaction Date of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

OLDMISCD

Attribute	Description				
Name	OLDMISCD				
Datatype	String				
Description	Indicates Old MIS Code of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	Indicates New MIS Code of Change Log Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**GLCODE**

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**OLDMISCD**

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**NWMISCD**

Attribute	Description	
Name	NWMISCD	

Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C6

Attribute	Description	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C7

Attribute	Description	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T6

Attribute		Description
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T7

Attribute		Description
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T8

Attribute		Description
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T9

Attribute		Description
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description	Includes Sic Diary details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due Date.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTEXCDT

Attribute	Description	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPERATOR

Attribute	Description	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Custacc-Stccusbl

Attribute	Description	
Name	Custacc-Stccusbl	
Datatype		
Description	Includes Customer Billing Preference details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DDACCNO

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

AGREMNTID

Attribute	Description				
Name	AGREMNTID				
Datatype	String				
Description	Indicate Aggrement Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

SETLCCY

Attribute	Description				
Name	SETLCCY				
Datatype	String				
Description	Indicate settlement currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CONSOLCCY

Attribute	Description				
Name	CONSOLCCY				
Datatype	String				
Description	Indicate Consolidating Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SETLACBRN

Attribute	Description				
Name	SETLACBRN				
Datatype	String				
Description	Indicate Settlement Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CONSOLACBRN

Attribute	Description
-----------	-------------

Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BILLPRDESC

Attribute	Description	
Name	BILLPRDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Cust-Account-Closure**

Attribute	Description	
Name	Cust-Account-Closure	
Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLSSN**

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLS DT**

Attribute	Description	
Name	CLS DT	
Datatype	Date	
Description	Indicates Closing Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSBAL

Attribute	Description	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKPRD

Attribute	Description	
Name	LINKPRD	
Datatype	String	
Description	Indicates Linked Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OFFCCY

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSBENFNAME

Attribute	Description
Name	INSBENFNAME

Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTTYPE

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOHTDLTYP1

Attribute	Description	
Name	INSOHTDLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOHTDLTYP2

Attribute	Description	
Name	INSOTHTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL3

Attribute	Description	
Name	INSOTHTDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP3

Attribute	Description	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL4

Attribute	Description	
Name	INSOTHTDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP4

Attribute	Description
Name	INSOTHTLTYP4

Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL5

Attribute	Description	
Name	INSOTHDDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL6

Attribute	Description	
Name	INSOTHDDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP6

Attribute	Description	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NBINTERESTDUE

Attribute	Description	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicate field name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates value of field name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Acc-Svcacsig

Attribute	Description	
Name	Acc-Svcacsig	
Datatype		
Description	Includes Account Sig details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

ACDESC

Attribute	Description
Name	ACDESC

Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

SIGNAME

Attribute	Description
Name	SIGNAME

Datatype	String	
Description	Indicates Signatory Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description	Indicates Debit Card maintained for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQUEST_REFERENCE_NO**

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CARDNO**

Attribute	Description
-----------	-------------

Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CARD_EXPIRY_DT

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master

Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

2.48.2.ST-CloseCustAcc-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-IO

BRN

ACC

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	Indicates Customer Account-IO details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.48.3.ST-CloseCustAcc-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDR1

ADDR2
ADDR3
POSTALLOWED
CLRBKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT

IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
LMTCCY
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
ACSTMTCYCLE
ATM
ACSTMTCYCLE
GENSTMTMV
DISPIBANINADV
ACSTMTCYCLE2
ACSTMTCYCLE2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTCYCLE3
ACSTMTCYCLE3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP

REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
 PRVACCUJ
Provdetails

PRVSTATUS
PRVPC
DISCPC
Report-Gentime1
GENTIME
Report-Gentime2
GENTIME
Accmaintinstr
BRN
ACC
DFOFLSTMAINT
INSTR1WHEN
INSTR2WHEN
INSTR3WHEN
INSTR4WHEN
MAINTINSTR1
MAINTINSTR2
MAINTINSTR3
MAINTINSTR4
Interim-Details
BALRPTTYP
INTRMDRAMT
INTRMCRAMT
INTRMSTMTCNT
INTRMSTMTYDCNT
GENINTRMSTMT
GENINTRMSTMTMVM
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Prdtxn
Accprdres
DRTTXN
CRTXN
DESC
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
DESC
Authbicdetails-Main
Authbicdetails

BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
JNTHLDCDE
JNTHLDDESC
JNTHLDTYP
START_DATE
END_DATE
AcccrdrImts-Main
AcccrdrImts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap
WAIVEINT
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONVD

MOVPRIUNCLM

INTSTDT

DEPTENOR

Dcdmaster

LINKCCY

CCY_OPTION_PROD

EXCH_RATE

LINKED_CCY_SETT_ACC

LINKED_CCY_GL

FIX_DAYS

YLD_ENHC

INCEPTION_FAIR_VALUE

OPTION_CONTRACT_REF_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

BRN

CCY

DFTFROM

CUSTNO

ACCLS

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

BRN

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

ILPRD

DISPTYP

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

Childinttdetails

BRN

TDCCY

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
DEPTENOR
Childtdpayoutdetails
 PAYOUTTYPE
 OFFBRN
 OFFACC
 PERCENTAGE
 NARRATIVE
Bcpayoutspo
 CCY
 BANKCODE
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Pcpayoutspo
 CCY
 PCBANKCODE
 PCOFFSETACC
 BENFNAME
 BENFADD1
 OTHERDETS
 NARRATIVE
Bcpayout
 CCY
 BANKCODE
 PAYBRN_F
 BENFNAME
 BENFADD1
 OTHERDETS

NARRATIVE

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL

Turnovers

ACY_MTD_TOVER_DR
LCY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVINTREQD
MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD
ADESC

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tdpayindetails

MMPAYOPT
AMT

OFFBRN
OFFSACC
PERCENTAGE
Tdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE
Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
Od-Limit
CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
BRANCH_CODE
CUST_AC_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Linkedentities
CUSTOMER
RELATIONSHIP
INHERIT
DESCP
Custacc-lccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-lcchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-lcchspcn

CCY

Custacc-lccinstr

BRN

ACC

Autodepdetails

ACCLS

CCY

TENOR

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN
STARTDT
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
MISCLS

TXNDT
OLDMISCD
NWMISCD

MisBalLog

BRN
PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7
T8
T9
T10

Custacc-Sicdiary

Diarydetails

INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS

MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYTP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM

Custacc-Stccusbl

BRN
ACCNO

Billingprefmaster

CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN

Billingproducts

BILLPRODCD
BILLPRDDESC

Accclose

BRN
ACC

Cust-Account-Closure

CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC

OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
BRN
ACC
CUSTNO
ACDESC
ACCMMSG
MINNOSIG
CUSTNAME
Accsigdetails
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description	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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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	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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description	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.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description				
Name	ACTION				
Datatype	String				
Description	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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Cust-Account-Full**

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	Indicates Customer Account-Full details.

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSPAY

Attribute	Description	
Name	ACSTATSPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicates the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	String	
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

IBANACNO

Attribute		Description
Name	IBANACNO	
Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRKREC

Attribute		Description
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REFREQ

Attribute		Description
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCSTAT

Attribute		Description
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATSINCE

Attribute	Description				
Name	STATSINCE				
Datatype	Date				
Description	Indicate the Status Since.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

INHERITREP

Attribute	Description				
Name	INHERITREP				
Datatype	String				
Description	This indicates whether reporting lines details to be inherited from the account class.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AUTOSTATCHANGE

Attribute	Description				
Name	AUTOSTATCHANGE				
Datatype	String				
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DORMPRM

Attribute	Description				
Name	DORMPRM				
Datatype	String				
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,D,M,B</td></tr></tbody></table>	Restrictions	Description	enumeration	C,D,M,B
	Restrictions	Description			
enumeration	C,D,M,B				

ACCDERSTAT

Attribute		Description
Name	ACCDERSTAT	
Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LOC

Attribute		Description
Name	LOC	
Datatype	String	
Description	Indicates the location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MEDIA

Attribute		Description
Name	MEDIA	
Datatype	String	
Description	Indicates the media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CHQBOOK

Attribute		Description
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description
------------------	--------------------

Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDERCHKLV5

Attribute	Description	
Name	AUTOREORDERCHKLV5	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	Indicates Sublimit.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Indicates Uncollected Funds Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMSTD

Attribute	Description	
Name	TODLIMSTD	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMSTDT

Attribute	Description	
Name	CRLMSTDT	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACSTMTDAY2

Attribute		Description
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTCYCLE2

Attribute		Description
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute		Description
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTMTTYPE3

Attribute		Description
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLRVRTRANS

Attribute	Description
------------------	--------------------

Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description	Indicate the Previous Statement Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Indicate the Previous Statement Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTNO

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description	Indicate the Previous Statement No.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT2**

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Indicate the Previous Statement Date2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTBAL2**

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTNO2**

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT3**

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTBAL3**

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTNO3

Attribute	Description				
Name	PREVSTMTNO3				
Datatype	Number				
Description	Indicate the Previous Statement No3.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SWPTYPE

Attribute	Description				
Name	SWPTYPE				
Datatype	Number				
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MASTERACC

Attribute	Description				
Name	MASTERACC				
Datatype	String				
Description	Indicate the Master Account No.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AUTODEPBAL

Attribute	Description				
Name	AUTODEPBAL				
Datatype	Number				
Description	Indicate the Auto Deposit Balance.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGCCA VL

Attribute	Description	
Name	REGCCA VL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

REGDSTDT

Attribute	Description	
Name	REGDSTDT	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN

Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the Country to which the Customer belongs to.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description	Indicates SD User Reference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	String	
Description	Indicates Mode Of Operation Single : S Jointly : J Either-Any one or Survivor : E Former or Survivor : F Mandate Holder : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

[TOP](#)

ODREQ

Attribute	Description	
Name	ODREQ	
Datatype	String	
Description	Indicates OverDraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description	Indicates the Account Number / GL to be used in Offset leg of the transaction	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Indicate waiving of Account Opening Charges for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Indicate Pay In Option for Initial Funding processing. A:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Indicate Account Opening Amount for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRNOVR_CODE**

Attribute	Description	
Name	TRNOVR_CODE	
Datatype	String	
Description	Indicate TurnOver Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COUNTRY_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Indicates country code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ESCROWTRN**

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description	Indicates Transaction Code for Escrow Transfer Entries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ESCROWPERCENTAGE**

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description	Indicates Percentage of Balance for Escrow Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ESCROWBRNCODE**

Attribute	Description
Name	ESCROWBRNCODE

Datatype	String	
Description	Indicates Escrow Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Indicates Escrow Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description	Indicates SOD Notification Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	String	
Description	Indicates Salary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	String	
Description	Indicates whether Customer Signature needs to be Replicated	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Indicates Maximum No of Cheque Rejections	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTAUTOCLOSED

Attribute	Description	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description	Indicates whether Account was Automatically Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRS_STST_REQD

Attribute	Description	
Name	CRS_STST_REQD	
Datatype	String	
Description	Indicates whether CRS Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description	Indicates whether MT110 Reconciliation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description	Indicates Project Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description	Indicates whether it is a Private Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description
-----------	-------------

Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Provision-Main

Attribute	Description	
Name	Provision-Main	
Datatype		
Description	Includes Provisioning Maintenance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRVACCU

Attribute	Description	
Name	PRVACCU	
Datatype	String	
Description	Indicates Provision Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates Provision Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRVPC**

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates Provision Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DISCPC**

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Report-Gentime1**

Attribute	Description	
Name	Report-Gentime1	
Datatype		
Description	Includes Report Generation Time 1	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**GENTIME**

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Report-Gentime2**

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description	Includes Report Generation Time 2	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

GENTIME

Attribute		Description
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

Accmaintinstr

Attribute		Description
Name	Accmaintinstr	
Datatype		
Description	This Node has the details of account maintenance Instructions	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

DTOFLSTMAINT

Attribute		Description
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Indicates Date of Last Maintenance	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTR1WHEN

Attribute	Description	
Name	INSTR1WHEN	
Datatype	String	
Description	Indicates Conditions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description	Indicates Conditions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description	Indicates Conditions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description	Indicates Conditions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description	Indicates Instructions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description	Indicates Instructions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description	Indicates Instructions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description	Indicates Instructions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description	Includes Interim details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description	Indicates Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Indicates Credit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMSTMCNT

Attribute	Description	
Name	INTRMSTMCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMTYDCNT

Attribute	Description	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description	Indicates Year To Date Statement Count	
Attributes	Attribute	Description
	minOccurs	0

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Indicates Generate Message Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENINTRMSTMTMVM

Attribute	Description	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description	Indicates Generate Message Only On Movement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates Generate Balance Report Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT942 : 942 Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	Includes Product Transaction details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accpdres

Attribute	Description	
Name	Accpdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRD

Attribute		Description
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Acctxres

Attribute		Description
Name	Acctxres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute		Description
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRTTXN

Attribute		Description
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Accstatus-Main

Attribute	Description	
Name	Accstatus-Main	
Datatype		
Description	Includes Account Status Lines Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acstatuslines

Attribute	Description	
Name	Acstatuslines	
Datatype		
Description	This Node defines the Status wise Reporting GL lines for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates Credit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates Credit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates Debit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		
Description	Includes Joint Holder Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

JNTHLDDDESC

Attribute	Description	
Name	JNTHLDDDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description	Indicates Joint Holder Type Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description	Indicates Joint Holder End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths-Main

Attribute	Description	
Name	Acccrlmths-Main	
Datatype		
Description	Include Account Credit Debit Limits Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths

Attribute	Description	
Name	Acccrlmths	
Datatype		
Description	This Node indicates the detail of Debit and Credit limits for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicates Credit Debit Currency	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	
Description	Indicates Credit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLMTAMT

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description	Indicates Debit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description
Name	BOOKACC

Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CONSOL_CHG_ACC

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description	Indicates Charge Consolidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Charge Consolidation Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEINT

Attribute	Description
-----------	-------------

Name	WAIVEINT	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description	Indicates Interest Effective Date Map details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date

Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Intsde

Attribute	Description	
Name	Intsde	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Tddetails

Attribute	Description	
Name	Tddetails	
Datatype		
Description	Specifies Term Deposits Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	
Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT_N

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description	Indicates Redemption Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description	Indicates Recurring Deposit Account Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVOUNCLM

Attribute	Description	
Name	MOVOUNCLM	
Datatype	String	
Description	Indicates Move Maturities to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTDT

Attribute	Description	
Name	INTSTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Dcdmaster

Attribute	Description
Name	Dcdmaster

Datatype		
Description	Indicates Dual Currency Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	Indicates Linked Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_OPTION_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Indicates Currency Option Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_CCY_SETT_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description	Indicates Linked Currency Settlement A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKED_CCY_GL

Attribute		Description
Name	LINKED_CCY_GL	
Datatype	String	
Description	Indicates Linked Currency GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FIX_DAYS

Attribute		Description
Name	FIX_DAYS	
Datatype	Number	
Description	Indicates Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

YLD_ENHC

Attribute		Description
Name	YLD_ENHC	
Datatype	Number	
Description	Indicates Yield Enhancement	
Attributes	Attribute	Description
	minOccurs	0

INCEPTION_FAIR_VALUE

Attribute		Description
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description	Indicates Inception Fair Value	
Attributes	Attribute	Description
	minOccurs	0

OPTION_CONTRACT_REF_NO

Attribute		Description
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Tddetailsfpo

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	

Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childinteffdtmap

Attribute	Description	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE

Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description	Indicates RD Amount	
Attributes	Attribute	Description
	minOccurs	0

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	

Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	

Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Indicates refer month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PCOFFSETACC

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PCBANKCODE

Attribute	Description
Name	PCBANKCODE

Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Statement

Attribute	Description	
Name	Statement	
Datatype		
Description	Includes Statement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description	Includes Amount Dates details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description	Indicates Debit Interest Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description	Indicates Provision Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description	Indicates Charge Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description	Indicates Withdrawal Uncoll. Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description	Indicates Account Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description	Indicates Local Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description
-----------	-------------

Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description	Indicates Local Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Tank Uncollected amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Acy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Lcy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_BLOCKED_AMOUNT**

Attribute		Description
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description	Indicates Account Currency Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_AVL_BAL**

Attribute		Description
Name	ACY_AVL_BAL	
Datatype	Number	
Description	Indicates Account Currency Available Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_DR**

Attribute		Description
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description	Indicates Account Currency Unauth Debit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_TANK_DR**

Attribute		Description
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_CR**

Attribute		Description
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Indicates Account Currency Unauth Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unauth Uncollected (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unposted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Dr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	Indicates Last CR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	Indicates Last DR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Indicates Last Debit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description	Indicates Last Credit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECEIVABLE_AMOUNT

Attribute	Description
-----------	-------------

Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Indicates Receivable Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the local currency equivalent of account opening balance is in debit or credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description	Indicates Unutilized Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description	Indicates Total Available Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CURRPD

Attribute	Description	
Name	CURRPD	
Datatype	String	
Description	Indicates Current Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

UTILIZED_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description	Indicates the total utilized amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description	Indicates the total limit amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWEEP_ELIG_BAL

Attribute	Description	
Name	SWEEP_ELIG_BAL	
Datatype	Number	
Description	Indicates whether Eligible Balance for Sweep	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description	Includes Turnover details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description
-----------	-------------

Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description	Indicates Account Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

LCY_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description	Indicates Local Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Noticepref

Attribute	Description				
Name	Noticepref				
Datatype					
Description	Includes Notice Preference details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ADVINTREQD

Attribute	Description				
Name	ADVINTREQD				
Datatype	String				
Description	Indicates Advance Interest Y for ON; N for OFF				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT

Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NADDR1

Attribute	Description
------------------	--------------------

Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Indicates Nominee Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	

Description	Indicates Minor Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Indicates Guardian Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description	Indicates Guardian Address 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description	Indicates Guardian Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description	Indicates Guardian Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description	Indicates Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description	Indicates Date Of Birth	
Attributes	Attribute	Description
	minOccurs	0

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Tdpayindetails

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description	This Node defines the Multimode Payin for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description	Indicates Term Deposit Pay-In Option. S:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

OFFBRN

Attribute	Description	
Name	OFFBRN	

Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Tod-Renew

Attribute	Description
Name	Tod-Renew

Datatype		
Description	Indicates Temporary Overdraft Renewal Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXT_RENEW_LMT

Attribute	Description	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description	Indicates Next Renewal Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_UNIT

Attribute	Description	
Name	RNW_UNIT	
Datatype	Number	
Description	Indicates Renewal Unit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_FLG

Attribute	Description	
Name	RNW_FLG	
Datatype	String	
Description	Indicates whether Renewal is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNW_FREQ

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description	Indicates Renewal Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

Od-Limit

Attribute	Description	
Name	Od-Limit	
Datatype		
Description	Indicates Overdraft Limit Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

LINKAGE_REF_NO

Attribute	Description	
Name	LINKAGE_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number

Description	Indicates Contribution Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQUENCE_NUMBER

Attribute	Description	
Name	LINKAGE_SEQUENCE_NUMBER	
Datatype	Number	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates whether it is mandatory to Confirm the Checklist	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP

Datatype	String	
Description	Indicates Relations	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates Include Relationship Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Custacc-lcccspcn

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgdetails

Attribute	Description
Name	Chgdetails

Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misc-lcchspcn

Attribute	Description	
Name	Misc-lcchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Custacc-lccinstr

Attribute	Description	
Name	Custacc-lccinstr	
Datatype		
Description	Includes Customer Account Interest commission and charge Instruction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor.	
Attributes	Attribute	Description
	minOccurs	0

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	CustAcc	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type	
	Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	

Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST COD1

Attribute	Description	
Name	COST COD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST COD2

Attribute	Description	
Name	COST COD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag	
	Pool Code : P	
	Account Level : R	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description
-----------	-------------

Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**XRATE**

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Chglog**

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Classname**

Attribute	Description	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**C2**

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C3

Attribute		Description
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C4

Attribute		Description
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute		Description
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C7

Attribute		Description
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C8

Attribute		Description	
Name	C8		
Datatype	String		
Description	Indicates Field 8 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

C9

Attribute		Description	
Name	C9		
Datatype	String		
Description	Indicates Field 9 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

C10

Attribute		Description	
Name	C10		
Datatype	String		
Description	Indicates Field 10 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T1

Attribute		Description	
Name	T1		
Datatype	String		
Description	Indicates Field 1 of Transaction MIS Codes		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T3

Attribute		Description	
Name	T3		

Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description	Includes Sic Diary details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTRTYPE

Attribute	Description
-----------	-------------

Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HLDRULE

Attribute	Description				
Name	HLDRULE				
Datatype	String				
Description	Indicates Holiday Rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FRSTDUEDT

Attribute	Description				
Name	FRSTDUEDT				
Datatype	Date				
Description	Indicates First Due Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NXTDUEDT

Attribute	Description				
Name	NXTDUEDT				
Datatype	Date				
Description	Indicates Next Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NXTEXCDT

Attribute	Description				
Name	NXTEXCDT				
Datatype	Date				
Description	Indicates Next Execution Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OPERATOR

Attribute	Description				
Name	OPERATOR				
Datatype	String				
Description	Indicates Operator.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Stccusbl

Attribute	Description	
Name	Custacc-Stccusbl	
Datatype		
Description	Includes Customer Billing Preference details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DDACCNO

Attribute	Description				
Name	DDACCNO				
Datatype	String				
Description	Indicate Account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>34</td></tr></tbody></table>	Restrictions	Description	maxLength	34
	Restrictions	Description			
maxLength	34				

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

AGREMNTID

Attribute	Description				
Name	AGREMNTID				
Datatype	String				
Description	Indicate Aggrement Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

SETLCCY

Attribute	Description				
Name	SETLCCY				
Datatype	String				
Description	Indicate settlement currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Indicate Consolidating Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

BILLPRDDESC

Attribute	Description	
Name	BILLPRDDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure

Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSDT

Attribute	Description	
Name	CLSDT	
Datatype	Date	
Description	Indicates Closing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSBAL

Attribute	Description	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKPRD

Attribute	Description	
Name	LINKPRD	

Datatype	String	
Description	Indicates Linked Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OFFCCY

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTTYPE

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSOTHDDETAIL1

Attribute	Description	
Name	INSOTHDDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1

Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL2

Attribute	Description	
Name	INSOTHDDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL3

Attribute	Description	
Name	INSOTHDDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOHTDTLTYP4

Attribute	Description	
Name	INSOHTDTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOHTDTLTYP5

Attribute	Description	
Name	INSOHTDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL6

Attribute	Description	
Name	INSOTHDDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP6

Attribute	Description	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NBINTERESTDUE

Attribute	Description	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description	Indicate field name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates value of field name.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

Acc-Svcacsig

Attribute	Description				
Name	Acc-Svcacsig				
Datatype					
Description	Includes Account Sig details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

SIGTYPE

Attribute	Description
-----------	-------------

Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGNAME

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description	Indicates Debit Card maintained for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRANCH_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_NO**

Attribute		Description
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACTNO**

Attribute		Description
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute		Description
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH_CODE**

Attribute	Description
-----------	-------------

Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	Attribute	Description
	minOccurs	0

CARD_EXPIRY_DT

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description	This indicates the code for the warning encountered.	

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description	This indicates the description of the warning encountered	

[TOP](#)

2.48.4.ST-CloseCustAcc-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cust-Account-PK

BRN

ACC

Cust-Account-IO

BRN

ACC

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description	This node is to be used for Additional information about a message.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	The name of the additional parameter comes here.
-------------	--

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	Indicates Customer Account-Pk details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	Indicates Customer Account-IO details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description	This indicates the type of error encountered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.49.CreateAcClassTfr

Create account class transfer

2.49.1.ST-CreateAcClassTfr-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Main-Full

CHQBOOK

PASSBOOK

ATM

OFFLINE_LIMIT

ACSTMTTYPE2

ACSTMTDAY2

ACSTMTCYCLE2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

TRACK_RECEIVABLE

REGDAPP

REGDPER

REFREQ

LODGEBKFAC

AUTOREORDERCHKR
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
PROCESSEDSTAT
BRN
NEXTLIQDCYCLE
CCY
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
ACCSTAT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Account-Status

ACC
BRN
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
ACCLSDESC

Mis

BRANCH_CODE
CUST_AC_NO
UNIT_TYPE
PRODUCT
CUSTOMER
RELATED_CUSTOMER
RELATED_REF
CCY
MIS_HEAD
POOLCODE
RATE_FLAG1
REF_RATE
CALC_METHOD
PROCESSING_FLAG
MIS_GROUP
MIS_GROUP_TXN
MIS_GROUP_COMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8

COMP MIS9
TXN MIS9
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
REF_SPREAD
REF_RATE_TYPE
REF_RATE_CODE
REF_XRATE
CHARFIELD3
CHARFIELD4
CHARFIELD7
CHARFIELD10
CHARFIELD11
CHARFIELD12
CHARFIELD13
CHARFIELD18
CHARFIELD21
CHARFIELD22
CHARFIELD23
CHARFIELD24
CHARFIELD25
CHARFIELD26
CHARFIELD27
CHARFIELD28
CHARFIELD29
CHARFIELD30
ACCOUNTCLASS
Consol-Charges
CCY
RECRDSTAT
DISCPC

DISCAMT
WAIVE
REC
BRN
ACC
BRANCH_CODE
ACCOUNT
PROD
MINAMT
MAXAMT
Temp-Status
BRANCD
ACC
Temp-Charge
BRANCD
ACC
Temp-Consol
CHAR33
ACC
Charge-Prod
BRN
ACC
CHGPROD
WAIVEPROD
GEN_UCA
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN
PRODMAPSTAT
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE

CONSOLACC
 BRN
 CONSOLCHGBRN

Interest

PRODUCT
 WAIVE
 GEN_UCA
 INTRECSTAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREETXN

Ude-Effdt

UDEEFFECTIVEDATE

Ude-Vals

UDEID

UDEVAL

RATE_CODE

Temp-Int

BRANCD

ACC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*				

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

[TOP](#)

Main-Full

Attribute	Description	
------------------	--------------------	--

Name	Main-Full
Datatype	
Description	

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OFFLINE_LIMIT

Attribute	Description	
Name	OFFLINE_LIMIT	
Datatype	Number	
Description	Indicates Offline Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	

Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

TRACK_RECEIVABLE

Attribute	Description	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description	Indicates whether Receivables needs to be Tracked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKR

Attribute	Description	
Name	AUTOREORDERCHKR	
Datatype	String	
Description	Indicates Check Book Auto Reorder Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description	
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTO_PROV_REQD

Attribute	Description	
Name	AUTO_PROV_REQD	
Datatype	String	
Description	Indicates whether Auto Provisioning is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROVCCYTYPE

Attribute	Description				
Name	PROVCCYTYPE				
Datatype	String				
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DORMPRM

Attribute	Description				
Name	DORMPRM				
Datatype	String				
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SWEEPMODE

Attribute	Description				
Name	SWEEPMODE				
Datatype	String				
Description	Indicates the sweep Mode.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

MINREQBAL

Attribute	Description				
Name	MINREQBAL				
Datatype	Number				
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

CONSREQD

Attribute		Description
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

ACCLS

Attribute		Description
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

OLDACCLASS

Attribute		Description
Name	OLDACCLASS	
Datatype	String	
Description	Indicates Old Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Specifies The Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

CRGL

Attribute	Description				
Name	CRGL				
Datatype	String				
Description	Indicates the credit GL.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRGL

Attribute	Description				
Name	DRGL				
Datatype	String				
Description	Indicates the debit GL.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRCBLINE

Attribute	Description				
Name	CRCBLINE				
Datatype	String				
Description	Indicates the credit CB Line.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRCBLINE

Attribute	Description				
Name	DRCBLINE				
Datatype	String				
Description	Indicates the debit CB Line.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRHOLINE

Attribute	Description
-----------	-------------

Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DR_HO_LINE

Attribute	Description	
Name	DR_HO_LINE	
Datatype	String	
Description	Indicates Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

PROCESSEDSTAT

Attribute	Description	
Name	PROCESSEDSTAT	
Datatype	String	
Description	Indicates whether Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,P

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

NEXTLIQDCYCLE

Attribute	Description	
Name	NEXTLIQDCYCLE	
Datatype	String	
Description	Indicates Next Liquidation Cycle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLYAMTLMT

Attribute	Description	
Name	ATMDLYAMTLMT	
Datatype	Number	
Description	Indicates ATM Daily Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

ATMDLYLMTCNT

Attribute	Description	
Name	ATMDLYLMTCNT	
Datatype	Number	
Description	Indicates ATM Daily Limit Count	
Attributes	Attribute	Description
	minOccurs	0

CHECKNAME1

Attribute	Description	
Name	CHECKNAME1	
Datatype	String	
Description	Indicates Check Book Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHECKNAME2

Attribute	Description	
Name	CHECKNAME2	
Datatype	String	
Description	Indicates Check Book Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MAKER

Attribute	Description
Name	MAKER

Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	

Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Account-Status

Attribute	Description	
Name	Account-Status	
Datatype		
Description	Indicates Account Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCLSDISC

Attribute	Description	
Name	ACCLSDESC	
Datatype	String	
Description	Indicates Account Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mis

Attribute	Description	
Name	Mis	
Datatype		
Description	Indicates MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UNIT_TYPE

Attribute	Description	
Name	UNIT_TYPE	
Datatype	String	
Description	Indicates MIS Unit Type. A - Account and R - Contract Reference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATED_CUSTOMER

Attribute	Description	
Name	RELATED_CUSTOMER	
Datatype	String	
Description	Indicates Related Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELATED_REF

Attribute	Description	
Name	RELATED_REF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIS_HEAD

Attribute	Description	
Name	MIS_HEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates Pool code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATE_FLAG1

Attribute	Description	
Name	RATE_FLAG1	
Datatype	String	
Description	Indicates Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	Number	
Description	Indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

CALC_METHOD

Attribute	Description	
Name	CALC_METHOD	
Datatype	String	
Description	Indicates Calculation Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

PROCESSING_FLAG

Attribute	Description	
Name	PROCESSING_FLAG	
Datatype	String	
Description	Indicates whether MIS Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_GROUP

Attribute	Description	
Name	MIS_GROUP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MIS_GROUP_TXN

Attribute	Description
Name	MIS_GROUP_TXN

Datatype	String	
Description	Indicates Transaction MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MIS_GROUP_COMP

Attribute	Description	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Indicates Composite MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Composite MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS1

Attribute	Description	
Name	TXN MIS1	
Datatype	String	
Description	Indicates Transaction MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Composite MIS Value 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Transaction MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Composite MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Transaction MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Composite MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Transaction MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Composite MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Transaction MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Composite MIS Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Composite MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Transaction MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Composite MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Transaction MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates Composite MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Transaction MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description
Name	COSTCD3

Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_1

Attribute	Description	
Name	FUND_MIS_1	
Datatype	String	
Description	Indicates Fund MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_2

Attribute	Description	
Name	FUND_MIS_2	
Datatype	String	
Description	Indicates Fund MIS Value 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_3

Attribute	Description	
Name	FUND_MIS_3	
Datatype	String	
Description	Indicates Fund MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_4

Attribute	Description	
Name	FUND_MIS_4	
Datatype	String	
Description	Indicates Fund MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_5

Attribute	Description	
Name	FUND_MIS_5	
Datatype	String	
Description	Indicates Fund MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_6

Attribute	Description	
Name	FUND_MIS_6	
Datatype	String	
Description	Indicates Fund MIS Value 6	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_7

Attribute	Description	
Name	FUND_MIS_7	
Datatype	String	
Description	Indicates Fund MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_8

Attribute	Description	
Name	FUND_MIS_8	
Datatype	String	
Description	Indicates Fund MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_9

Attribute	Description	
Name	FUND_MIS_9	
Datatype	String	
Description	Indicates Fund MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_10

Attribute	Description	
Name	FUND_MIS_10	
Datatype	String	
Description	Indicates Fund MIS Value 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REF_SPREAD

Attribute	Description	
Name	REF_SPREAD	
Datatype	Number	
Description	Indicates Reference Spread	
Attributes	Attribute	Description
	minOccurs	0

REF_RATE_TYPE

Attribute	Description	
Name	REF_RATE_TYPE	
Datatype	String	
Description	Indicates Reference Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,A

REF_RATE_CODE

Attribute	Description	
Name	REF_RATE_CODE	
Datatype	String	
Description	Indicates Reference Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REF_XRATE

Attribute	Description	
Name	REF_XRATE	
Datatype	Number	
Description	Indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

CHARFIELD3

Attribute	Description	
Name	CHARFIELD3	
Datatype	String	
Description	Indicates MIS Class Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD4

Attribute	Description	
Name	CHARFIELD4	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD7

Attribute	Description	
Name	CHARFIELD7	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD10

Attribute	Description	
Name	CHARFIELD10	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD11

Attribute	Description	
Name	CHARFIELD11	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD12

Attribute	Description	
Name	CHARFIELD12	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD13

Attribute	Description	
Name	CHARFIELD13	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD18

Attribute	Description	
Name	CHARFIELD18	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD21

Attribute	Description	
Name	CHARFIELD21	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD22

Attribute	Description	
Name	CHARFIELD22	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD23

Attribute	Description	
Name	CHARFIELD23	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD24

Attribute	Description	
Name	CHARFIELD24	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD25

Attribute	Description	
Name	CHARFIELD25	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD26

Attribute	Description	
Name	CHARFIELD26	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD27

Attribute	Description	
Name	CHARFIELD27	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD28

Attribute	Description	
Name	CHARFIELD28	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD29

Attribute	Description	
Name	CHARFIELD29	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD30

Attribute	Description
Name	CHARFIELD30

Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTCLASS

Attribute	Description	
Name	ACCOUNTCLASS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Consol-Charges

Attribute	Description	
Name	Consol-Charges	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REC

Attribute	Description	
Name	REC	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Temp-Status

Attribute	Description	
Name	Temp-Status	
Datatype		
Description	Indicates Status Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC

Attribute	Description
Name	ACC

Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Temp-Charge

Attribute	Description	
Name	Temp-Charge	
Datatype		
Description	Indicates Charge Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Temp-Consol

Attribute	Description	
Name	Temp-Consol	
Datatype		
Description	Indicates Consolidation Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

CHAR33

Attribute	Description	
Name	CHAR33	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Charge-Prod

Attribute	Description	
Name	Charge-Prod	
Datatype		
Description	Indicates Charge Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ACC

Attribute	Description
-----------	-------------

Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Charge-Slab

Attribute	Description
Name	Charge-Slab

Datatype		
Description	Indicates Charge Slab Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictm-Acc

Attribute	Description	
Name	Ictm-Acc	
Datatype		
Description	Indicates Account IC Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCULATION_ACCOUNT

Attribute	Description	
Name	CALCULATION_ACCOUNT	
Datatype	String	
Description	Indicates Calculation Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INT_BOOKING_ACCOUNT

Attribute	Description	
Name	INT_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOKING_ACCOUNT

Attribute	Description	
Name	CHARGE_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INT_BOOK_BRANCH

Attribute	Description	
Name	INT_BOOK_BRANCH	
Datatype	String	
Description	Indicates Interest Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates whether Debit / Credit Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHARGE_START_DATE

Attribute	Description	
Name	CHARGE_START_DATE	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

CONSOLACC

Attribute	Description
Name	CONSOLACC

Datatype	String	
Description	Indicates Consolidation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Consolidation Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Interest

Attribute	Description	
Name	Interest	
Datatype		
Description	Indicates Interest Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRECSTAT

Attribute	Description	
Name	INTRECSTAT	
Datatype	String	
Description	Indicates Interest Product Association Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Product Association is Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDE_CCY

Attribute		Description
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MIN_AMT

Attribute		Description
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

MAX_AMT

Attribute		Description
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

FREETXN

Attribute		Description
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

Ude-Effdt

Attribute		Description
Name	Ude-Effdt	
Datatype		
Description	Indicates UDE Effective Date Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFECTIVEDATE

Attribute	Description	
Name	UDEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Value Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE Id	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description
Name	RATE_CODE

Datatype	String	
Description	Indicates Interest Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Temp-Int

Attribute	Description	
Name	Temp-Int	
Datatype		
Description	Indicates Interest Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

2.49.2.ST-CreateAcClassTfr-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Main-IO

CHQBOOK

PASSBOOK

ATM

OFFLINE_LIMIT

ACSTMTTYPE2

ACSTMTDAY2

ACSTMTCYCLE2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

TRACK_RECEIVABLE

REGDAPP

REGDPER

REFREQ

LODGEBKFAC

AUTOREORDERCHKR

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
BRN
NEXTLIQDCYCLE
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
Account-Status
ACC
BRN
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
Mis
UNIT_TYPE
PRODUCT
CUSTOMER
RELATED_CUSTOMER
RELATED_REF

CCY
MIS_HEAD
POOLCODE
RATE_FLAG1
REF_RATE
CALC_METHOD
PROCESSING_FLAG
MIS_GROUP
MIS_GROUP_COMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
REF_RATE_TYPE
ACCOUNTCLASS
Consol-Charges
RECRDSTAT
DISCPC
DISCAMT
WAIVE
REC
BRN
ACC
BRANCH_CODE
PROD

MINAMT
MAXAMT
Charge-Prod
BRN
ACC
CHGPROD
WAIVEPROD
GEN_UCA
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN
PRODMAPSTAT
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC
CONSOLCHGBRN
Interest
PRODUCT
WAIVE
GEN_UCA
INTRECSTAT
ONCE_AUTH
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN
Ude-Effdt
UDEEFFECTIVEDATE
Ude-Vals
UDEID
UDEVAL

RATE_CODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

[TOP](#)

CHQBOOK

Attribute	Description				
Name	CHQBOOK				
Datatype	String				
Description	Indicates if Cheque Book Facility is required Y - Yes N - No				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

[TOP](#)

PASSBOOK

Attribute	Description				
Name	PASSBOOK				
Datatype	String				
Description	Indicates Passbook Facility Y for Yes; N for No				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OFFLINE_LIMIT

Attribute	Description	
Name	OFFLINE_LIMIT	
Datatype	Number	
Description	Indicates Offline Limit	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTCYCLE2

Attribute	Description				
Name	ACSTMTCYCLE2				
Datatype	String				
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,S,Q,M,F,W,D,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S,Q,M,F,W,D,
	Restrictions	Description			
enumeration	A,S,Q,M,F,W,D,				

[TOP](#)

ACSTMTTYPE3

Attribute	Description				
Name	ACSTMTTYPE3				
Datatype	String				
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>N,S,D</td></tr></tbody></table>	Restrictions	Description	enumeration	N,S,D
	Restrictions	Description			
enumeration	N,S,D				

[TOP](#)

ACSTMTDAY3

Attribute	Description				
Name	ACSTMTDAY3				
Datatype	Number				
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String

Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

TRACK_RECEIVABLE

Attribute	Description	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description	Indicates whether Receivables needs to be Tracked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQ

Attribute	Description				
Name	REFREQ				
Datatype	String				
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LODGEBKFAC

Attribute	Description				
Name	LODGEBKFAC				
Datatype	String				
Description	This specifies whether lodgement book facility to be provided for the Customer Account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AUTOREORDERCHKR

Attribute	Description				
Name	AUTOREORDERCHKR				
Datatype	String				
Description	Indicates Check Book Auto Reorder Level				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description				
Name	AUTOREORDERCHKLVL				
Datatype	Number				
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description	
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTO_PROV_REQD

Attribute	Description				
Name	AUTO_PROV_REQD				
Datatype	String				
Description	Indicates whether Auto Provisioning is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

EXPCATEG

Attribute	Description				
Name	EXPCATEG				
Datatype	String				
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PROVCCYTYPE

Attribute	Description				
Name	PROVCCYTYPE				
Datatype	String				
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DORMPRM

Attribute	Description				
Name	DORMPRM				
Datatype	String				
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SWEEPMODE

Attribute	Description	
Name	SWEEPMODE	
Datatype	String	
Description	Indicates the sweep Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLS

Attribute	Description				
Name	ACCLS				
Datatype	String				
Description	Indicates the account class				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

EFFECTIVEDATE

Attribute	Description				
Name	EFFECTIVEDATE				
Datatype	Date				
Description	Specifies The Effective Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACSTMTTYPE

Attribute	Description				
Name	ACSTMTTYPE				
Datatype	String				
Description	This specifies whether a detailed or summary account statement is required for the customer account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,S,D</td></tr></tbody></table>	Restrictions	Description	enumeration	N,S,D
	Restrictions	Description			
enumeration	N,S,D				

[TOP](#)

ACSTMTDAY

Attribute	Description				
Name	ACSTMTDAY				
Datatype	Number				
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE

Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DR_HO_LINE

Attribute	Description	
Name	DR_HO_LINE	
Datatype	String	
Description	Indicates Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

NEXTLIQDCYCLE

Attribute	Description	
Name	NEXTLIQDCYCLE	
Datatype	String	
Description	Indicates Next Liquidation Cycle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO

Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLYAMTLMT

Attribute	Description	
Name	ATMDLYAMTLMT	
Datatype	Number	
Description	Indicates ATM Daily Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDLYLMTCNT

Attribute	Description	
Name	ATMDLYLMTCNT	
Datatype	Number	
Description	Indicates ATM Daily Limit Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKNAME1

Attribute	Description	
Name	CHECKNAME1	
Datatype	String	
Description	Indicates Check Book Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHECKNAME2

Attribute	Description	
Name	CHECKNAME2	
Datatype	String	
Description	Indicates Check Book Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Account-Status

Attribute	Description	
Name	Account-Status	
Datatype		
Description	Indicates Account Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRHOLINE

Attribute	Description
-----------	-------------

Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicate Debit GL Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit GL Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Mis

Attribute	Description	
Name	Mis	
Datatype		
Description	Indicates MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNIT_TYPE

Attribute	Description	
Name	UNIT_TYPE	
Datatype	String	
Description	Indicates MIS Unit Type. A - Account and R - Contract Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RELATED_CUSTOMER

Attribute	Description	
Name	RELATED_CUSTOMER	
Datatype	String	
Description	Indicates Related Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELATED_REF

Attribute	Description	
Name	RELATED_REF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MIS_HEAD

Attribute	Description	
Name	MIS_HEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates Pool code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATE_FLAG1

Attribute	Description	
Name	RATE_FLAG1	
Datatype	String	
Description	Indicates Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	Number	
Description	Indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALC_METHOD

Attribute	Description	
Name	CALC_METHOD	
Datatype	String	
Description	Indicates Calculation Method	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

[TOP](#)

PROCESSING_FLAG

Attribute	Description	
Name	PROCESSING_FLAG	
Datatype	String	
Description	Indicates whether MIS Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIS_GROUP

Attribute	Description	
Name	MIS_GROUP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MIS_GROUP_COMP

Attribute	Description	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Indicates Composite MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	String	
Description	Indicates Composite MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Transaction MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Composite MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Transaction MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Composite MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Transaction MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates Composite MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Transaction MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates Composite MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Transaction MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Composite MIS Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Composite MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS7

Attribute	Description	
Name	TXN MIS7	
Datatype	String	
Description	Indicates Transaction MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description
Name	COMP MIS8

Datatype	String	
Description	Indicates Composite MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Transaction MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS9

Attribute	Description	
Name	COMPMS9	
Datatype	String	
Description	Indicates Composite MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Transaction MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_1

Attribute	Description	
Name	FUND_MIS_1	
Datatype	String	
Description	Indicates Fund MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REF_RATE_TYPE

Attribute	Description	
Name	REF_RATE_TYPE	
Datatype	String	
Description	Indicates Reference Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,A

[TOP](#)

ACCOUNTCLASS

Attribute	Description	
Name	ACCOUNTCLASS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Consol-Charges

Attribute	Description	
Name	Consol-Charges	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RECRDSTAT

Attribute	Description				
Name	RECRDSTAT				
Datatype	String				
Description	Indicates Record Status. O - Open and C - Closed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DISCPC

Attribute	Description				
Name	DISCPC				
Datatype	Number				
Description	Indicates Discount Percentage				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DISCAMT

Attribute	Description				
Name	DISCAMT				
Datatype	Number				
Description	Indicates Discount Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

WAIVE

Attribute	Description				
Name	WAIVE				
Datatype	String				
Description	Indicates whether Product is Waived				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

REC

Attribute	Description
Name	REC
Datatype	String
Description	Indicates Record Status. O - Open and C - Closed

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Prod

Attribute	Description	
Name	Charge-Prod	
Datatype		
Description	Indicates Charge Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Charge-Slab

Attribute	Description	
Name	Charge-Slab	
Datatype		
Description	Indicates Charge Slab Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictm-Acc

Attribute	Description	
Name	Ictm-Acc	
Datatype		
Description	Indicates Account IC Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCULATION_ACCOUNT

Attribute	Description	
Name	CALCULATION_ACCOUNT	
Datatype	String	
Description	Indicates Calculation Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INT_BOOKING_ACCOUNT

Attribute	Description	
Name	INT_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOKING_ACCOUNT

Attribute	Description	
Name	CHARGE_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INT_BOOK_BRANCH**

Attribute	Description	
Name	INT_BOOK_BRANCH	
Datatype	String	
Description	Indicates Interest Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DRCRADV**

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates whether Debit / Credit Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CHGBOOKACCBRN**

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHARGE_START_DATE**

Attribute	Description	
Name	CHARGE_START_DATE	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONSOLACC**

Attribute	Description
Name	CONSOLACC

Datatype	String	
Description	Indicates Consolidation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Consolidation Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Interest

Attribute	Description	
Name	Interest	
Datatype		
Description	Indicates Interest Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRECSTAT

Attribute	Description	
Name	INTRECSTAT	
Datatype	String	
Description	Indicates Interest Product Association Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Product Association is Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MIN_AMT**

Attribute		Description
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX_AMT**

Attribute		Description
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREETXN**

Attribute		Description
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ude-Effdt**

Attribute		Description
Name	Ude-Effdt	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**UDEEFFECTIVEDATE**

Attribute		Description
Name	UDEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Value Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Indicates Interest Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

2.49.3.ST-CreateAcClassTfr-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Main-Full

CHQBOOK

PASSBOOK

ATM

OFFLINE_LIMIT

ACSTMTTYPE2

ACSTMTDAY2

ACSTMTCYCLE2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

TRACK_RECEIVABLE

REGDAPP

REGDPER

REFREQ

LODGEBKFAC

AUTOREORDERCHKR

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
PROCESSEDSTAT
BRN
NEXTLIQDCYCLE
CCY
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
ACCSTAT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Account-Status
ACC
BRN

ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
ACCLSDESC

Mis

BRANCH_CODE
CUST_AC_NO
UNIT_TYPE
PRODUCT
CUSTOMER
RELATED_CUSTOMER
RELATED_REF
CCY
MIS_HEAD
POOLCODE
RATE_FLAG1
REF_RATE
CALC_METHOD
PROCESSING_FLAG
MIS_GROUP
MIS_GROUP_TXN
MIS_GROUP_COMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COSTCD1

COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
REF_SPREAD
REF_RATE_TYPE
REF_RATE_CODE
REF_XRATE
CHARFIELD3
CHARFIELD4
CHARFIELD7
CHARFIELD10
CHARFIELD11
CHARFIELD12
CHARFIELD13
CHARFIELD18
CHARFIELD21
CHARFIELD22
CHARFIELD23
CHARFIELD24
CHARFIELD25
CHARFIELD26
CHARFIELD27
CHARFIELD28
CHARFIELD29
CHARFIELD30
ACCOUNTCLASS
Consol-Charges
CCY
RECRDSTAT
DISCPC
DISCAMT
WAIVE
REC

BRN
ACC
BRANCH_CODE
ACCOUNT
PROD
MINAMT
MAXAMT
Temp-Status
BRANCD
ACC
Temp-Charge
BRANCD
ACC
Temp-Consol
CHAR33
ACC
Charge-Prod
BRN
ACC
CHGPROD
WAIVEPROD
GEN_UCA
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN
PRODMAPSTAT
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC
BRN
CONSOLCHGBRN

Interest

PRODUCT
WAIVE
GEN_UCA
INTRECSTAT
ONCE_AUTH
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN

Ude-Effdt

UDEEFFECTIVEDATE

Ude-Vals

UDEID
UDEVAL
RATE_CODE

Temp-Int

BRANCD
ACC

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	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]*				

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OFFLINE_LIMIT

Attribute		Description
Name	OFFLINE_LIMIT	
Datatype	Number	
Description	Indicates Offline Limit	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTTYPE2

Attribute		Description
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACSTMTDAY2

Attribute		Description
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTCYCLE2

Attribute		Description
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

TRACK_RECEIVABLE

Attribute	Description	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description	Indicates whether Receivables needs to be Tracked	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKR

Attribute	Description	
Name	AUTOREORDERCHKR	
Datatype	String	
Description	Indicates Check Book Auto Reorder Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description	
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTO_PROV_REQD

Attribute	Description	
Name	AUTO_PROV_REQD	
Datatype	String	
Description	Indicates whether Auto Provisioning is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SWEEPMODE

Attribute	Description	
Name	SWEEPMODE	
Datatype	String	
Description	Indicates the sweep Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	

Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OLDACCLASS

Attribute	Description	
Name	OLDACCLASS	
Datatype	String	
Description	Indicates Old Account Class	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Specifies The Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CRHOLINE**

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DR_HO_LINE**

Attribute	Description	
Name	DR_HO_LINE	
Datatype	String	
Description	Indicates Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**PROCESSEDSTAT**

Attribute	Description	
Name	PROCESSEDSTAT	
Datatype	String	
Description	Indicates whether Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,P

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

NEXTLIQDCYCLE

Attribute	Description	
Name	NEXTLIQDCYCLE	
Datatype	String	
Description	Indicates Next Liquidation Cycle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLYAMTLMT

Attribute	Description
Name	ATMDLYAMTLMT

Datatype	Number	
Description	Indicates ATM Daily Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDLYLMTCNT

Attribute	Description	
Name	ATMDLYLMTCNT	
Datatype	Number	
Description	Indicates ATM Daily Limit Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKNAME1

Attribute	Description	
Name	CHECKNAME1	
Datatype	String	
Description	Indicates Check Book Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHECKNAME2

Attribute	Description	
Name	CHECKNAME2	
Datatype	String	
Description	Indicates Check Book Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Account-Status

Attribute	Description						
Name	Account-Status						
Datatype							
Description	Indicates Account Status Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACC

Attribute	Description
Name	ACC

Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLSDESC

Attribute	Description	
Name	ACCLSDESC	
Datatype	String	
Description	Indicates Account Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mis

Attribute	Description	
Name	Mis	
Datatype		
Description	Indicates MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UNIT_TYPE

Attribute	Description	
Name	UNIT_TYPE	
Datatype	String	
Description	Indicates MIS Unit Type. A - Account and R - Contract Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATED_CUSTOMER

Attribute	Description	
Name	RELATED_CUSTOMER	
Datatype	String	
Description	Indicates Related Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELATED_REF

Attribute	Description
Name	RELATED_REF

Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIS_HEAD

Attribute	Description	
Name	MIS_HEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates Pool code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATE_FLAG1

Attribute	Description	
Name	RATE_FLAG1	
Datatype	String	
Description	Indicates Rate Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	Number	
Description	Indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALC_METHOD

Attribute	Description	
Name	CALC_METHOD	
Datatype	String	
Description	Indicates Calculation Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

[TOP](#)

PROCESSING_FLAG

Attribute	Description	
Name	PROCESSING_FLAG	
Datatype	String	
Description	Indicates whether MIS Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIS_GROUP

Attribute	Description	
Name	MIS_GROUP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MIS_GROUP_TXN

Attribute	Description	
Name	MIS_GROUP_TXN	
Datatype	String	
Description	Indicates Transaction MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MIS_GROUP_COMP

Attribute	Description	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Indicates Composite MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Composite MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN MIS1

Attribute	Description	
Name	TXN MIS1	
Datatype	String	
Description	Indicates Transaction MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates Composite MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Transaction MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates Composite MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Transaction MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	

Datatype	String	
Description	Indicates Composite MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Transaction MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Composite MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Transaction MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Composite MIS Value 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Composite MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Transaction MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Composite MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Transaction MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Composite MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS9

Attribute	Description	
Name	TXN MIS9	
Datatype	String	
Description	Indicates Transaction MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST CD1

Attribute	Description	
Name	COST CD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST CD2

Attribute	Description	
Name	COST CD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**FUND_MIS_1**

Attribute	Description	
Name	FUND_MIS_1	
Datatype	String	
Description	Indicates Fund MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**FUND_MIS_2**

Attribute	Description	
Name	FUND_MIS_2	
Datatype	String	
Description	Indicates Fund MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_3

Attribute	Description	
Name	FUND_MIS_3	
Datatype	String	
Description	Indicates Fund MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_4

Attribute	Description	
Name	FUND_MIS_4	
Datatype	String	
Description	Indicates Fund MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_5

Attribute	Description	
Name	FUND_MIS_5	
Datatype	String	
Description	Indicates Fund MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_6

Attribute	Description
Name	FUND_MIS_6

Datatype	String	
Description	Indicates Fund MIS Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_7

Attribute	Description	
Name	FUND_MIS_7	
Datatype	String	
Description	Indicates Fund MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_8

Attribute	Description	
Name	FUND_MIS_8	
Datatype	String	
Description	Indicates Fund MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_9

Attribute	Description	
Name	FUND_MIS_9	
Datatype	String	
Description	Indicates Fund MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_10

Attribute	Description	
Name	FUND_MIS_10	
Datatype	String	
Description	Indicates Fund MIS Value 10	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REF_SPREAD

Attribute	Description	
Name	REF_SPREAD	
Datatype	Number	
Description	Indicates Reference Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REF_RATE_TYPE

Attribute	Description	
Name	REF_RATE_TYPE	
Datatype	String	
Description	Indicates Reference Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,A

[TOP](#)

REF_RATE_CODE

Attribute	Description	
Name	REF_RATE_CODE	
Datatype	String	
Description	Indicates Reference Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REF_XRATE

Attribute	Description	
Name	REF_XRATE	
Datatype	Number	
Description	Indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARFIELD3

Attribute	Description	
Name	CHARFIELD3	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD4

Attribute	Description	
Name	CHARFIELD4	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD7

Attribute	Description	
Name	CHARFIELD7	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD10

Attribute	Description	
Name	CHARFIELD10	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD11

Attribute	Description	
Name	CHARFIELD11	

Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD12

Attribute	Description	
Name	CHARFIELD12	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD13

Attribute	Description	
Name	CHARFIELD13	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD18

Attribute	Description	
Name	CHARFIELD18	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD21

Attribute	Description	
Name	CHARFIELD21	
Datatype	String	
Description	Indicates MIS Class Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD22

Attribute	Description	
Name	CHARFIELD22	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD23

Attribute	Description	
Name	CHARFIELD23	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD24

Attribute	Description	
Name	CHARFIELD24	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD25

Attribute	Description	
Name	CHARFIELD25	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD26

Attribute	Description	
Name	CHARFIELD26	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD27

Attribute	Description	
Name	CHARFIELD27	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD28

Attribute	Description	
Name	CHARFIELD28	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD29

Attribute	Description	
Name	CHARFIELD29	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHARFIELD30

Attribute	Description	
Name	CHARFIELD30	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

ACCOUNTCLASS

Attribute	Description	
Name	ACCOUNTCLASS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Consol-Charges

Attribute	Description	
Name	Consol-Charges	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECRDSTAT

Attribute	Description
-----------	-------------

Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REC

Attribute	Description	
Name	REC	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Temp-Status

Attribute	Description	
Name	Temp-Status	
Datatype		
Description	Indicates Status Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Temp-Charge

Attribute	Description	
Name	Temp-Charge	
Datatype		
Description	Indicates Charge Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Temp-Consol

Attribute	Description
Name	Temp-Consol

Datatype		
Description	Indicates Consolidation Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHAR33

Attribute	Description	
Name	CHAR33	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Charge-Prod

Attribute	Description	
Name	Charge-Prod	
Datatype		
Description	Indicates Charge Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Slab

Attribute	Description	
Name	Charge-Slab	
Datatype		
Description	Indicates Charge Slab Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge Rate	
Attributes	Attribute	Description
	minOccurs	0

Ictm-Acc

Attribute	Description	
Name	Ictm-Acc	
Datatype		
Description	Indicates Account IC Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCULATION_ACCOUNT

Attribute	Description	
Name	CALCULATION_ACCOUNT	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INT_BOOKING_ACCOUNT

Attribute	Description	
Name	INT_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOKING_ACCOUNT

Attribute	Description	
Name	CHARGE_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description
Name	HASIS

Datatype	String	
Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_BOOK_BRANCH

Attribute	Description	
Name	INT_BOOK_BRANCH	
Datatype	String	
Description	Indicates Interest Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates whether Debit / Credit Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_START_DATE

Attribute	Description	
Name	CHARGE_START_DATE	
Datatype	Date	
Description	Indicates Charge Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicates Consolidation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Consolidation Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Interest

Attribute	Description	
Name	Interest	
Datatype		
Description	Indicates Interest Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRECSTAT

Attribute	Description	
Name	INTRECSTAT	
Datatype	String	
Description	Indicates Interest Product Association Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description
-----------	-------------

Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Product Association is Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ude-Effdt

Attribute	Description						
Name	Ude-Effdt						
Datatype							
Description	Indicates UDE Effective Date Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

UDEEFFECTIVEDATE

Attribute	Description				
Name	UDEEFFECTIVEDATE				
Datatype	Date				
Description	Indicates UDE Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Ude-Vals

Attribute	Description						
Name	Ude-Vals						
Datatype							
Description	Indicates UDE Value Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description	Indicates UDE Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

UDEVAL

Attribute	Description				
Name	UDEVAL				
Datatype	Number				
Description	Indicates UDE Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

RATE_CODE

Attribute		Description
Name	RATE_CODE	
Datatype	String	
Description	Indicates Interest Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Temp-Int

Attribute		Description
Name	Temp-Int	
Datatype		
Description	Indicates Interest Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

BRANCD

Attribute		Description
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

FCUBS_ERROR_RESP

Attribute		Description
Name	FCUBS_ERROR_RESP	

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.49.4.ST-CreateAcClassTfr-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Main-PK

ACC

ACCLS

BRN

Main-IO

CHQBOOK

PASSBOOK

ATM

OFFLINE_LIMIT

ACSTMTTYPE2

ACSTMTDAY2

ACSTMTCYCLE2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

TRACK_RECEIVABLE

REGDAPP

REGDPER

REFREQ
LODGEBKFAC
AUTOREORDERCHKR
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
BRN
NEXTLIQDCYCLE
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
Account-Status
ACC
BRN
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
Mis

UNIT_TYPE
PRODUCT
CUSTOMER
RELATED_CUSTOMER
RELATED_REF
CCY
MIS_HEAD
POOLCODE
RATE_FLAG1
REF_RATE
CALC_METHOD
PROCESSING_FLAG
MIS_GROUP
MIS_GROUP_COMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
REF_RATE_TYPE
ACCOUNTCLASS
Consol-Charges
RECRDSTAT
DISCPC
DISCAMT
WAIVE

REC
BRN
ACC
BRANCH_CODE
PROD
MINAMT
MAXAMT
Charge-Prod
BRN
ACC
CHGPROD
WAIVEPROD
GEN_UCA
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN
PRODMAPSTAT
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC
CONSOLCHGBRN
Interest
PRODUCT
WAIVE
GEN_UCA
INTRECSTAT
ONCE_AUTH
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN

Ude-Effdt

UDEEFFECTIVEDATE

Ude-Vals

UDEID

UDEVAL

RATE_CODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

[TOP](#)

CHOICE

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)

Main-PK

Attribute	Description	
Name	Main-PK	
Datatype		
Description		

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACCLS

Attribute	Description				
Name	ACCLS				
Datatype	String				
Description	Indicates the account class				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

[TOP](#)

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Indicates if Cheque Book Facility is required Y - Yes N - No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OFFLINE_LIMIT

Attribute	Description	
Name	OFFLINE_LIMIT	
Datatype	Number	
Description	Indicates Offline Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	

Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

TRACK_RECEIVABLE

Attribute	Description	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description	Indicates whether Receivables needs to be Tracked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGDPER

Attribute	Description
------------------	--------------------

Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKR

Attribute	Description	
Name	AUTOREORDERCHKR	
Datatype	String	
Description	Indicates Check Book Auto Reorder Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDERCHKLVLS

Attribute	Description	
Name	AUTOREORDERCHKLVLS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description	
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTO_PROV_REQD

Attribute	Description	
Name	AUTO_PROV_REQD	
Datatype	String	
Description	Indicates whether Auto Provisioning is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DORMPRM

Attribute	Description				
Name	DORMPRM				
Datatype	String				
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SWEEPMODE

Attribute	Description				
Name	SWEEPMODE				
Datatype	String				
Description	Indicates the sweep Mode.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

MINREQBAL

Attribute	Description				
Name	MINREQBAL				
Datatype	Number				
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CONSREQD

Attribute	Description				
Name	CONSREQD				
Datatype	String				
Description	This specifies the Consolidation for Inward Clearing.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Specifies The Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number

Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRHOLINE

Attribute	Description
------------------	--------------------

Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DR_HO_LINE

Attribute	Description	
Name	DR_HO_LINE	
Datatype	String	
Description	Indicates Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

NEXTLIQDCYCLE

Attribute	Description	
Name	NEXTLIQDCYCLE	
Datatype	String	
Description	Indicates Next Liquidation Cycle	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLYAMTLMT

Attribute	Description	
Name	ATMDLYAMTLMT	
Datatype	Number	
Description	Indicates ATM Daily Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDLYLMTCNT

Attribute	Description	
Name	ATMDLYLMTCNT	
Datatype	Number	
Description	Indicates ATM Daily Limit Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKNAME1

Attribute	Description	
Name	CHECKNAME1	
Datatype	String	
Description	Indicates Check Book Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHECKNAME2

Attribute	Description	
Name	CHECKNAME2	
Datatype	String	
Description	Indicates Check Book Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Account-Status

Attribute	Description	
Name	Account-Status	
Datatype		
Description	Indicates Account Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	

Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicate Debit GL Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit GL Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Mis

Attribute	Description	
Name	Mis	
Datatype		
Description	Indicates MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNIT_TYPE

Attribute	Description	
Name	UNIT_TYPE	
Datatype	String	
Description	Indicates MIS Unit Type. A - Account and R - Contract Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATED_CUSTOMER

Attribute	Description	
Name	RELATED_CUSTOMER	
Datatype	String	
Description	Indicates Related Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELATED_REF

Attribute	Description	
Name	RELATED_REF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description
Name	CCY

Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIS_HEAD

Attribute	Description	
Name	MIS_HEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates Pool code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATE_FLAG1

Attribute	Description	
Name	RATE_FLAG1	
Datatype	String	
Description	Indicates Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	Number	
Description	Indicates Reference Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALC_METHOD

Attribute	Description	
Name	CALC_METHOD	
Datatype	String	
Description	Indicates Calculation Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

[TOP](#)

PROCESSING_FLAG

Attribute	Description	
Name	PROCESSING_FLAG	
Datatype	String	
Description	Indicates whether MIS Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIS_GROUP

Attribute	Description	
Name	MIS_GROUP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MIS_GROUP_COMP

Attribute	Description	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Indicates Composite MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute		Description
Name	COMP MIS1	
Datatype	String	
Description	Indicates Composite MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN MIS1

Attribute		Description
Name	TXN MIS1	
Datatype	String	
Description	Indicates Transaction MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute		Description
Name	COMP MIS2	
Datatype	String	
Description	Indicates Composite MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN MIS2

Attribute		Description
Name	TXN MIS2	
Datatype	String	
Description	Indicates Transaction MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates Composite MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Transaction MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates Composite MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Transaction MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description	Indicates Composite MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Transaction MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Composite MIS Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Composite MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Transaction MIS Value 7	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Composite MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS8

Attribute	Description	
Name	TXN MIS8	
Datatype	String	
Description	Indicates Transaction MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Composite MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS9

Attribute	Description	
Name	TXN MIS9	
Datatype	String	
Description	Indicates Transaction MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUND_MIS_1

Attribute	Description	
Name	FUND_MIS_1	
Datatype	String	
Description	Indicates Fund MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REF_RATE_TYPE

Attribute	Description	
Name	REF_RATE_TYPE	
Datatype	String	
Description	Indicates Reference Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,A

ACCOUNTCLASS

Attribute	Description	
Name	ACCOUNTCLASS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Consol-Charges

Attribute	Description	
Name	Consol-Charges	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REC

Attribute	Description	
Name	REC	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charge-Prod

Attribute	Description	
Name	Charge-Prod	
Datatype		
Description	Indicates Charge Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Charge-Slab

Attribute	Description	
Name	Charge-Slab	
Datatype		
Description	Indicates Charge Slab Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictm-Acc

Attribute	Description	
Name	Ictm-Acc	
Datatype		

Description	Indicates Account IC Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCULATION_ACCOUNT

Attribute	Description	
Name	CALCULATION_ACCOUNT	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INT_BOOKING_ACCOUNT

Attribute	Description	
Name	INT_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOKING_ACCOUNT

Attribute	Description	
Name	CHARGE_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description				
Name	HASIS				
Datatype	String				
Description	Indicates whether Interest Statement is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

INT_BOOK_BRANCH

Attribute	Description				
Name	INT_BOOK_BRANCH				
Datatype	String				
Description	Indicates Interest Booking Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DRCRADV

Attribute	Description				
Name	DRCRADV				
Datatype	String				
Description	Indicates whether Debit / Credit Advice is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CHGBOOKACCBRN

Attribute	Description				
Name	CHGBOOKACCBRN				
Datatype	String				
Description	Indicates Charge Booking Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CHARGE_START_DATE

Attribute	Description
-----------	-------------

Name	CHARGE_START_DATE	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicates Consolidation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Consolidation Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Interest

Attribute	Description	
Name	Interest	
Datatype		
Description	Indicates Interest Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVE

Attribute		Description
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GEN_UCA

Attribute		Description
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTRECSTAT

Attribute		Description
Name	INTRECSTAT	
Datatype	String	
Description	Indicates Interest Product Association Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ONCE_AUTH

Attribute		Description
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Product Association is Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ude-Effdt

Attribute	Description	
Name	Ude-Effdt	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEFFECTIVEDATE

Attribute	Description	
Name	UDEFFECTIVEDATE	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Value Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Indicates Interest Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.50.CreateCustAcc

Input of Customer Account

2.50.1.ST-CreateCustAcc-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1
NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN

FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
LMTCCY
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMSTYPE
GENSTMV
DISPIBANINADV
ACSTMSTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMV2
ACSTMSTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMV3
FLGEXCLVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL

MINREQBAL
REGCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Provision-Main

PRVACCUI

Provdetails

PRVSTATUS

PRVPC

DISCPC

Report-Gentime1

GENTIME

Report-Gentime2

GENTIME

Accmaintinstr

BRN

ACC

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Interim-Details

BALRPTTYP

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYDCNT

GENINTRMSTMT

GENINTRMSTMVMVT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC
Authbicdetails-Main
Authbicdetails
 BICCODE
 BICDESC
Accstatus-Main
Accstatuslines
 ACSTATUS
 DRHOLINE
 CRHOLINE
 CRCBLINE
 DRCBLINE
 DRGL
 CRGL
 DESC
Jointholders-Main
Jointholders
 JNTHLDCDE
 JNTHLDDESC
 JNTHLDTYP
 START_DATE
 END_DATE
AcccrdrImts-Main
AcccrdrImts
 CRDRCCY
 CRLMTAMT
 DRLMTAMT
Intdetails
 CALCACC
 BOOKACC
 HASIS
 INTSTARTDT
 BOOKACCBRN
 DRCRADV
 CHGBOOKACCBRN
 CHGBOOKACC
 CHGSTARTDT
 BRN
 ACC
 CONSOL_CHG_ACC
 CONSOLCHGBRN
Intprodmap
 WAIVEINT
 GENUDECHNGADV

PRODMAPSTAT
INTPROD
UDECCY
ILPRD
DISPTYP
Inteffdtmap
 UDEEFFDT
 EFFDTMAPSTAT
 Intsde
 UDEID
 UDEVALUE
 RATECODE
Tddetails
 TDCCY
 TDAMT
 AUTOROLL
 CLONMAT
 MOVINTUNCLM
 MATDT
 ROLLTYPE
 ROLLAMT
 NEXTMATDT
 RDFREDAY
 RDFREMTH
 RDFREYEAR
 PAYACC
 PAYBRN
 PMNTCCY
 RDAMT_N
 PMNTDT
 RDACC
 AUTOPAY
 MOVTOUNCLM
 FUNDONVD
 MOVPRIUNCLM
 INTSTDT
 DEPTENOR
Dcdmaster
 LINKCCY
 CCY_OPTION_PROD
 EXCH_RATE
 LINKED_CCY_SETT_ACC
 LINKED_CCY_GL
 FIX_DAYS

YLD_ENHC
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO

Tddetailsprn

BRN
ACC
CCY

Tddetailsfpo

BRN
CCY
DFTFROM
CUSTNO
ACCLS

Childintdetails

CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
BRN

Childintprodmap

INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
ILPRD
DISPTYP

Childinteffdtmap

UDEEFFDT
EFFDTMAPSTAT

Childintsde

UDEID
UDEVALUE
RATECODE

Childinttdetails

BRN
TDCCY
AUTOROLL
PMNTCCY

RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
DEPTENOR
Childtdpayoutdetails
 PAYOUTTYPE
 OFFBRN
 OFFACC
 PERCENTAGE
 NARRATIVE
Bcpayoutspo
 CCY
 BANKCODE
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Pcpayoutspo
 CCY
 PCBANKCODE
 PCOFFSETACC
 BENFNAME
 BENFADD1
 OTHERDETS
 NARRATIVE
Bcpayout
 CCY
 BANKCODE
 PAYBRN_F

BENFNAME
BENFADD1
OTHERDETS
NARRATIVE

Pcpayout

CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC

Statement

Amount-Dates

DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR

DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL

Turnovers

ACY_MTD_TOVER_DR
LCY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVINTREQD
MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD
ADESC

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tdpayindetails

MMPAYOPT
AMT
OFFBRN
OFFSACC
PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE

Tod-Renew

NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ

Od-Limit

CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO

Doctype-Checklist

DOCUMENT_TYPE
MANDATORY
CHECKED

Doctype-Remarks

BRANCH_CODE
CUST_AC_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

Linkedentities

CUSTOMER
RELATIONSHIP

INHERIT
DESCP
Custacc-lcccspcn
BRNCD
ACCNO
Chgcons
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
CHGCCY
DISCPC
DISCAMT
Custacc-lcchspcn
BRN
ACC
Chgdetails
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
Chgslabs
SLABAMT
CHGAMT
CHGRATE
Misc-lcchspcn
CCY
Custacc-lccinstr
BRN
ACC
Autodepdetails
ACCLS
CCY
TENOR
SWPAMOUNT
CUSTOMER
DEPCCY
SEQNO
SWPTOAC
SCODE
XREF

MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT

CustAcc

BRN
ACC

Misdetails

MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM

Custacc-Stccusbl

BRN
ACCNO

Billingprefmaster

CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN

Billingproducts

BILLPRODCD
BILLPRDESC

Accclose

BRN
ACC

Cust-Account-Closure

CLSSN
CLSDT
CLSBAL
CLSMOD

LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
BRN
ACC
CUSTNO
ACDESC
ACCMMSG
MINNOSIG
CUSTNAME
Accsigdetails
SIGID
SIGMSG
SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	Indicates Customer Account-Full details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description
Name	ACCLS

Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	

Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSPAY

Attribute	Description	
Name	ACSTATSPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCTYPE

Attribute	Description				
Name	ACCTYPE				
Datatype	String				
Description	Indicates the Account Type. S - Single J - Joint				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,J</td></tr></tbody></table>	Restrictions	Description	enumeration	S,J
	Restrictions	Description			
enumeration	S,J				

[TOP](#)

ACCOPENDT

Attribute	Description				
Name	ACCOPENDT				
Datatype	Date				
Description	Indicates the Account Opening Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ALTACC

Attribute	Description				
Name	ALTACC				
Datatype	String				
Description	Indicate the Alternate Account Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

FROZEN

Attribute	Description				
Name	FROZEN				
Datatype	String				
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

NOM1

Attribute	Description				
Name	NOM1				
Datatype	String				
Description	Indicates the First Nominee				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

NOM2

Attribute	Description				
Name	NOM2				
Datatype	String				
Description	Indicates the Second Nominee				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDR1

Attribute	Description				
Name	ADDR1				
Datatype	String				
Description	Indicate the Customer Address1.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDR2

Attribute	Description				
Name	ADDR2				
Datatype	String				
Description	Indicate the Customer Address2.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDR3

Attribute	Description
-----------	-------------

Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

IBANACNO

Attribute	Description
Name	IBANACNO

Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATSINCE

Attribute	Description	
Name	STATSINCE	
Datatype	Date	
Description	Indicate the Status Since.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

[TOP](#)

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	

Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicates the location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates the media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	

Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLIM

Attribute	Description
Name	ATMDLIM

Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHKNAME1

Attribute	Description				
Name	CHKNAME1				
Datatype	String				
Description	Indicates the First Name on Cheque Book				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

CHKNAME2

Attribute	Description				
Name	CHKNAME2				
Datatype	String				
Description	Indicates the Second Name on Cheque Book				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description				
Name	AUTOREORDERCHKREQ				
Datatype	String				
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description				
Name	AUTOREORDERCHKLVL				
Datatype	Number				
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description
-----------	-------------

Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	

Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	Indicates Sublimit.	
Attributes	Attribute	Description
	minOccurs	0

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Indicates Uncollected Funds Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMSTDT

Attribute	Description	
Name	TODLIMSTDT	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	

Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMSTDT

Attribute	Description	
Name	CRLMSTDT	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMSTYPE

Attribute	Description	
Name	ACSTMSTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	

Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLVRTRANS

Attribute	Description	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description				
Name	STMTAC				
Datatype	String				
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PREVSTMTDT

Attribute	Description				
Name	PREVSTMTDT				
Datatype	Date				
Description	Indicate the Previous Statement Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREVSTMTBAL

Attribute	Description				
Name	PREVSTMTBAL				
Datatype	Number				
Description	Indicate the Previous Statement Balance.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREVSTMTNO

Attribute	Description				
Name	PREVSTMTNO				
Datatype	Number				
Description	Indicate the Previous Statement No.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREVSTMTDT2

Attribute	Description				
Name	PREVSTMTDT2				
Datatype	Date				
Description	Indicate the Previous Statement Date2.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)**PREVSTMTBAL2**

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTNO2**

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT3**

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTBAL3**

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTNO3**

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description	Indicate the Previous Statement No3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MASTERACC

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description	Indicate the Master Account No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGCCAVAL

Attribute	Description
Name	REGCCAVAL
Datatype	String
Description	This indicates whether Reg CC is available for the account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

REGDSTD

Attribute	Description	
Name	REGDSTD	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the Country to which the Customer belongs to.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description	Indicates SD User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OPMODE

Attribute	Description
Name	OPMODE

Datatype	String	
Description	Indicates Mode Of Operation Single : S Jointly : J Either-Any one or Survivor : E Former or Survivor : F Mandate Holder : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

[TOP](#)

ODREQ

Attribute	Description	
Name	ODREQ	
Datatype	String	
Description	Indicates OverDraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description	Indicates the Account Number / GL to be used in Offset leg of the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE

Datatype	String	
Description	Indicate waiving of Account Opening Charges for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Indicate Pay In Option for Initial Funding processing. A:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Indicate Account Opening Amount for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNOVR_CODE

Attribute	Description	
Name	TRNOVR_CODE	
Datatype	String	
Description	Indicate TurnOver Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Indicates country code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWTRN

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description	Indicates Transaction Code for Escrow Transfer Entries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ESCROWPERCENTAGE

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description	Indicates Percentage of Balance for Escrow Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCROWBRNCODE

Attribute	Description	
Name	ESCROWBRNCODE	
Datatype	String	
Description	Indicates Escrow Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Indicates Escrow Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description	Indicates SOD Notification Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	String	
Description	Indicates Salary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	String	
Description	Indicates whether Customer Signature needs to be Replicated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Indicates Maximum No of Cheque Rejections	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTAUTOCLOSED

Attribute	Description	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description	Indicates whether Account was Automatically Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRS_STST_REQD

Attribute	Description	
Name	CRS_STST_REQD	
Datatype	String	
Description	Indicates whether CRS Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description	Indicates whether MT110 Reconciliation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description	Indicates Project Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description	Indicates whether it is a Private Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Provision-Main

Attribute	Description	
Name	Provision-Main	
Datatype		
Description	Includes Provisioning Maintenance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRVACCUI

Attribute	Description	
Name	PRVACCUI	
Datatype	String	
Description	Indicates Provision Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates Provision Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates Provision Percent	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Report-Gentime1

Attribute	Description	
Name	Report-Gentime1	
Datatype		
Description	Includes Report Generation Time 1	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Report-Gentime2

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description	Includes Report Generation Time 2	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accmaintinstr

Attribute	Description	
Name	Accmaintinstr	
Datatype		
Description	This Node has the details of account maintenance Instructions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DTOFLSTMAINT

Attribute	Description	
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Indicates Date of Last Maintenance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN

Datatype	String	
Description	Indicates Conditions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description	Indicates Conditions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description	Indicates Conditions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description	Indicates Conditions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description	Indicates Instructions (1)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description	Indicates Instructions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description	Indicates Instructions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description	Indicates Instructions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description	Includes Interim details	
Attributes	Attribute	Description
	minOccurs	0

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description	Indicates Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Indicates Credit Amount	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMCNT

Attribute	Description	
Name	INTRMSTMCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMTYDCNT

Attribute	Description	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description	Indicates Year To Date Statement Count	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Indicates Generate Message Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENINTRMSTMTMVM

Attribute	Description	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description	Indicates Generate Message Only On Movement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates Generate Balance Report Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String

Description	Indicates Report Transactions Since Previous MT942 : 942 Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

[TOP](#)

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

[TOP](#)

Prdtxn

Attribute	Description	
Name	Prdtxn	
Datatype		
Description	Includes Product Transaction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accprdres

Attribute	Description
------------------	--------------------

Name	Accprdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	

Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acctxnres

Attribute	Description	
Name	Acctxnres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

BICDESC

Attribute	Description				
Name	BICDESC				
Datatype	String				
Description	Indicates BIC Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

Accstatus-Main

Attribute	Description				
Name	Accstatus-Main				
Datatype					
Description	Includes Account Status Lines Main detail				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Acstatuslines

Attribute	Description						
Name	Acstatuslines						
Datatype							
Description	This Node defines the Status wise Reporting GL lines for the Customer account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACSTATUS

Attribute	Description				
Name	ACSTATUS				
Datatype	String				
Description	Indicates Account Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Indicates Debit Head Office Lines

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates Credit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates Credit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates Debit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		
Description	Includes Joint Holder Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description
-----------	-------------

Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

JNTHLDDDESC

Attribute	Description	
Name	JNTHLDDDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description	Indicates Joint Holder Type Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description	Indicates Joint Holder End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths-Main

Attribute	Description	
Name	Acccrlmths-Main	
Datatype		
Description	Include Account Credit Debit Limits Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths

Attribute	Description	
Name	Acccrlmths	
Datatype		
Description	This Node indicates the detail of Debit and Credit limits for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicates Credit Debit Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	

Description	Indicates Credit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLMTAMT

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description	Indicates Debit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description
------------------	--------------------

Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CONSOL_CHG_ACC

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description	Indicates Charge Consolidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Charge Consolidation Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description				
Name	ILPRD				
Datatype	String				
Description	Indicates UDE Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DISPTYP

Attribute	Description				
Name	DISPTYP				
Datatype	String				
Description	Indicates ILM Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Inteffdtmap

Attribute	Description						
Name	Inteffdtmap						
Datatype							
Description	Indicates Interest Effective Date Map details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

UDEEFFDT

Attribute	Description				
Name	UDEEFFDT				
Datatype	Date				
Description	Indicates UDE Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String

Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Intsde

Attribute	Description	
Name	Intsde	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Tddetails

Attribute	Description	
Name	Tddetails	
Datatype		
Description	Specifies Term Deposits Details	
Attributes	Attribute	Description
	minOccurs	0

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	

Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	

Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT_N

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description	Indicates Redemption Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description	Indicates Recurring Deposit Account Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVTOUNCLM

Attribute	Description	
Name	MOVTOUNCLM	
Datatype	String	
Description	Indicates Move Maturities to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTSTD

Attribute	Description	
Name	INTSTD	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Dcdmaster

Attribute	Description	
Name	Dcdmaster	
Datatype		
Description	Indicates Dual Currency Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	

Description	Indicates Linked Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_OPTION_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Indicates Currency Option Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_CCY_SETT_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description	Indicates Linked Currency Settlement A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINKED_CCY_GL

Attribute	Description	
Name	LINKED_CCY_GL	
Datatype	String	
Description	Indicates Linked Currency GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FIX_DAYS**

Attribute		Description
Name	FIX_DAYS	
Datatype	Number	
Description	Indicates Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YLD_ENHC**

Attribute		Description
Name	YLD_ENHC	
Datatype	Number	
Description	Indicates Yield Enhancement	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INCEPTION_FAIR_VALUE**

Attribute		Description
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description	Indicates Inception Fair Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OPTION_CONTRACT_REF_NO**

Attribute		Description
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Tddetailsprn**

Attribute		Description
Name	Tddetailsprn	
Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Tddetailsfpo

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	

Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Childintprodmap

Attribute	Description	
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childinteffdmap

Attribute	Description	
Name	Childinteffdmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description
------------------	--------------------

Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PMNTCCY

Attribute	Description				
Name	PMNTCCY				
Datatype	String				
Description	Indicates Payment Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

RDAMT

Attribute	Description				
Name	RDAMT				
Datatype	Number				
Description	Indicates RD Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PMNTDT

Attribute	Description				
Name	PMNTDT				
Datatype	Date				
Description	Indicates Payment Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CLONMAT

Attribute	Description				
Name	CLONMAT				
Datatype	String				
Description	Indicates Close on Maturity Y for ON; N for OFF				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String

Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	

Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREMTMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Indicates refer month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSETACC

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Statement

Attribute	Description	
Name	Statement	
Datatype		
Description	Includes Statement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description	Includes Amount Dates details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description	Indicates Debit Interest Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description	Indicates Provision Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description	Indicates Charge Due	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description	Indicates Withdrawal Uncoll. Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description	Indicates Account Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description	Indicates Local Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_TODAY_TOVER_CR**

Attribute		Description
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LCY_TODAY_TOVER_CR**

Attribute		Description
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_TANK_CR**

Attribute		Description
Name	ACY_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_TANK_DR**

Attribute		Description
Name	ACY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LCY_TANK_CR**

Attribute		Description
Name	LCY_TANK_CR	
Datatype	Number	
Description	Indicates Local Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_DR

Attribute	Description				
Name	LCY_TANK_DR				
Datatype	Number				
Description	Indicates Account Currency Tank Credit (Dr)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_TANK_UNCOLLECTED

Attribute	Description				
Name	ACY_TANK_UNCOLLECTED				
Datatype	Number				
Description	Indicates Account Currency Tank Uncollected amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_CURR_BALANCE

Attribute	Description				
Name	ACY_CURR_BALANCE				
Datatype	Number				
Description	Indicates Current (Acy) Balance				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LCY_CURR_BALANCE

Attribute	Description				
Name	LCY_CURR_BALANCE				
Datatype	Number				
Description	Indicates Current (Lcy) Balance				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_BLOCKED_AMOUNT

Attribute	Description				
Name	ACY_BLOCKED_AMOUNT				
Datatype	Number				
Description	Indicates Account Currency Blocked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_AVL_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description	Indicates Account Currency Available Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_DR

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description	Indicates Account Currency Unauth Debit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_DR

Attribute	Description	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_CR

Attribute	Description	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Indicates Account Currency Unauth Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
-----------	-------------

Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unauth Uncollected (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unposted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Dr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	Indicates Last CR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	Indicates Last DR Activity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Indicates Last Debit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description	Indicates Last Credit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECEIVABLE_AMOUNT

Attribute	Description	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Indicates Receivable Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the local currency equivalent of account opening balance is in debit or credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description	Indicates Unutilized Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description	Indicates Total Available Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CURRPRD

Attribute	Description	
Name	CURRPRD	
Datatype	String	
Description	Indicates Current Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

UTILIZED_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description	Indicates the total utilized amount.	
Attributes	Attribute	Description
	minOccurs	0

LIMIT_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description	Indicates the total limit amount.	
Attributes	Attribute	Description
	minOccurs	0

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWEEP_ELIG_BAL

Attribute	Description	
Name	SWEEP_ELIG_BAL	
Datatype	Number	
Description	Indicates whether Eligible Balance for Sweep	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description	Includes Turnover details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

ACY_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description	Indicates Account Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

LCY_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description	Indicates Local Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Noticepref

Attribute	Description	
Name	Noticepref	
Datatype		
Description	Includes Notice Preference details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADVINTREQD

Attribute	Description	
Name	ADVINTREQD	
Datatype	String	
Description	Indicates Advance Interest Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MONTHLYFREEAMT

Attribute	Description	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDITYPERIOD

Attribute	Description				
Name	VALIDITYPERIOD				
Datatype	Number				
Description	Indicates Validity Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ADESC

Attribute	Description				
Name	ADESC				
Datatype	String				
Description	Indicates the Account Description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Acc-Nominees

Attribute	Description						
Name	Acc-Nominees						
Datatype							
Description	Includes Account Nominee details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NADDR1

Attribute	Description				
Name	NADDR1				
Datatype	String				
Description	Indicates Nominee Address 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	Indicates Nominee Address 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Indicates Nominee Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description	Indicates Minor Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Indicates Guardian Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description	Indicates Guardian Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description	Indicates Guardian Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description	Indicates Guardian Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description	Indicates Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description	Indicates Date Of Birth	
Attributes	Attribute	Description
	minOccurs	0

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Tdpayindetails

Attribute	Description
Name	Tdpayindetails

Datatype		
Description	This Node defines the Multimode Payin for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description	Indicates Term Deposit Pay-In Option. S:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSACC

Attribute	Description
------------------	--------------------

Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tod-Renew

Attribute	Description	
Name	Tod-Renew	
Datatype		
Description	Indicates Temporary Overdraft Renewal Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXT_RENEW_LMT

Attribute	Description	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description	Indicates Next Renewal Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_UNIT

Attribute	Description				
Name	RNW_UNIT				
Datatype	Number				
Description	Indicates Renewal Unit				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RNW_FLG

Attribute	Description				
Name	RNW_FLG				
Datatype	String				
Description	Indicates whether Renewal is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNW_FREQ

Attribute	Description				
Name	RNW_FREQ				
Datatype	String				
Description	Indicates Renewal Frequency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,M,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,M,Y
	Restrictions	Description			
enumeration	,D,M,Y				

[TOP](#)

Od-Limit

Attribute	Description						
Name	Od-Limit						
Datatype							
Description	Indicates Overdraft Limit Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	Indicates Customer Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

LINKAGE_REF_NO

Attribute	Description	
Name	LINKAGE_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PER_CONTRIBUTION

Attribute	Description	
Name	PER_CONTRIBUTION	
Datatype	Number	
Description	Indicates Contribution Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQUENCE_NUMBER

Attribute	Description	
Name	LINKAGE_SEQUENCE_NUMBER	
Datatype	Number	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates whether it is mandatory to Confirm the Checklist	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	

Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description	Indicates Remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Linkidentities

Attribute	Description	
Name	Linkidentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relations	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates Include Relationship Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Custacc-lcccspcn

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description
Name	MINAMT

Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	

Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgdetails

Attribute	Description	
Name	Chgdetails	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	

Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misc-lchspcn

Attribute	Description	
Name	Misc-lchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Custacc-lccinstr

Attribute	Description	
Name	Custacc-lccinstr	
Datatype		
Description	Includes Customer Account Interest commission and charge Instruction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	This specifies the amount to be swept to the deposit account.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	Attribute	Description
	minOccurs	0

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	Attribute	Description
	minOccurs	0

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	CustAcc	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description
Name	CALCMETH

Datatype	String	
Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description				
Name	TXNMIS4				
Datatype	String				
Description	Indicates Field 4 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	String				
Description	Indicates Field 5 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS6

Attribute	Description				
Name	TXNMIS6				
Datatype	String				
Description	Indicates Field 6 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS7

Attribute	Description				
Name	TXNMIS7				
Datatype	String				
Description	Indicates Field 7 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS8

Attribute	Description
-----------	-------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute		Description
Name	COMPMIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute		Description
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute		Description
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute		Description
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag	
	Pool Code : P Account Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description						
Name	MisAccLog						
Datatype							
Description	Includes MIS Change log details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	Indicates MIS Class of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates Transaction Date of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

OLDMISCD

Attribute	Description				
Name	OLDMISCD				
Datatype	String				
Description	Indicates Old MIS Code of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	Indicates New MIS Code of Change Log Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**GLCODE**

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**OLDMISCD**

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**NWMISCD**

Attribute	Description	
Name	NWMISCD	

Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C6

Attribute	Description	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C7

Attribute	Description	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T6

Attribute		Description
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T7

Attribute		Description
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T8

Attribute		Description
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T9

Attribute		Description
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description	Includes Sic Diary details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due Date.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTEXCDT

Attribute	Description	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPERATOR

Attribute	Description	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Custacc-Stccusbl

Attribute	Description	
Name	Custacc-Stccusbl	
Datatype		
Description	Includes Customer Billing Preference details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DDACCNO

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

AGREMNTID

Attribute	Description				
Name	AGREMNTID				
Datatype	String				
Description	Indicate Aggrement Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

SETLCCY

Attribute	Description				
Name	SETLCCY				
Datatype	String				
Description	Indicate settlement currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CONSOLCCY

Attribute	Description				
Name	CONSOLCCY				
Datatype	String				
Description	Indicate Consolidating Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SETLACBRN

Attribute	Description				
Name	SETLACBRN				
Datatype	String				
Description	Indicate Settlement Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CONSOLACBRN

Attribute	Description
-----------	-------------

Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BILLPRDESC

Attribute	Description	
Name	BILLPRDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Cust-Account-Closure

Attribute	Description	
Name	Cust-Account-Closure	
Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

CLSDT

Attribute	Description	
Name	CLSDT	
Datatype	Date	
Description	Indicates Closing Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSBAL

Attribute	Description	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKPRD

Attribute	Description	
Name	LINKPRD	
Datatype	String	
Description	Indicates Linked Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OFFCCY

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSBENFNAME

Attribute	Description
Name	INSBENFNAME

Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTTYPE

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP1

Attribute	Description	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL3

Attribute	Description	
Name	INSOTHTDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP3

Attribute	Description	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL4

Attribute	Description	
Name	INSOTHTDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP4

Attribute	Description
Name	INSOTHTLTYP4

Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL5

Attribute	Description	
Name	INSOTHDDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL6

Attribute	Description	
Name	INSOTHDDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP6

Attribute	Description	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NBINTERESTDUE

Attribute	Description	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicate field name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates value of field name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Acc-Svcacsig

Attribute	Description	
Name	Acc-Svcacsig	
Datatype		
Description	Includes Account Sig details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

ACDESC

Attribute	Description
Name	ACDESC

Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

SIGNAME

Attribute	Description
Name	SIGNAME

Datatype	String	
Description	Indicates Signatory Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description	Indicates Debit Card maintained for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACTNO**

Attribute		Description
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute		Description
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQUEST_REFERENCE_NO**

Attribute		Description
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CARDNO**

Attribute	Description
-----------	-------------

Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CARD_EXPIRY_DT

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master

Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

2.50.2.ST-CreateCustAcc-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-IO

BRN

ACC

CUSTNO

ACCLS

CCY

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDR1

ADDR2

ADDR3
POSTALLOWED
CLRBKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD

SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
LMTCCY
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTPDAY
ACSTMTCYCLE
ATM
ACSTMTPTYPE
GENSTMTPMV
DISPIBANINADV
ACSTMTPTYPE2
ACSTMTPDAY2
ACSTMTCYCLE2
GENSTMTPMV2
ACSTMTPTYPE3
ACSTMTPDAY3
ACSTMTCYCLE3
GENSTMTPMV3
FLGEXCLRVRTRANS
STMTAC
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
OPMODE
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE

PAY_IN_OPTION
ACC_OPENING_AMT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
Provdetails
 PRVSTATUS
 PRVPC
 DISCPC
Report-Gentime1
 GENTIME
Report-Gentime2
 GENTIME
Accmaintinstr
 DTOFLSTMAINT
 INSTR1WHEN
 INSTR2WHEN
 INSTR3WHEN
 INSTR4WHEN
 MAINTINSTR1
 MAINTINSTR2
 MAINTINSTR3
 MAINTINSTR4
Interim-Details
 BALRPTTYP
 INTRMDRAMT
 INTRMCRAMT
 INTRMSTMTCNT
 INTRMSTMTYDCNT
 GENINTRMSTMT
 GENINTRMSTMTMVM
 GENBALRPT
 INTRMRPTSINCE
 INTRMRPTTYP
 BALRPTSINCE

Accprdres

DRTTXN

CRTXN

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

Authbicdetails

BICCODE

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

Jointholders

JNTHLDCDE

JNTHLDTYP

START_DATE

END_DATE

Acccrdrlmts

CRDRCCY

CRLMTAMT

DRLMTAMT

Intdetails

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEINT

GENUDECHNGADV

PRODMAPSTAT

INTPROD

ILPRD

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONVD

MOVPRIUNCLM

Dcdmaster

LINKCCY

CCY_OPTION_PROD

EXCH_RATE

LINKED_CCY_SETT_ACC

LINKED_CCY_GL

FIX_DAYS

YLD_ENHC

INCEPTION_FAIR_VALUE

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

DFTFROM

CUSTNO

ACCLS

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

ILPRD

DISPTYP

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

Childinttdetails

BRN

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONVD

REFREDAY

REFREMTH

REFREYEAR

PAYACC
PAYBRN
AUTOPAY
Childtdpayoutdetails
PAYOUTTYPE
OFFACC
PERCENTAGE
NARRATIVE

Bcpayoutspo
BANKCODE
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE

Pcpayoutspo
PCBANKCODE
PCOFFSETACC
BENFADD1
OTHERDETS

Bcpayout
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE

Pcpayout
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC

Amount-Dates
DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR

ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
SWEEP_ELIG_BAL

Turnovers

ACY_MTD_TOVER_DR
LCY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

ADVINTREQD
MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD

Acc-Nominees

NADDR1
NOMMINOR
NAM
DOB
Tdpayindetails
MMPAYOPT
AMT
OFFSACC
PERCENTAGE
Tdpayoutdetails
PAYOUTTYPE
OFFSACC
PERCENTAGE
NARRATIVE
Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
Od-Limit
CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
Doctype-Checklist
CHECKED
Doctype-Remarks
BRANCH_CODE
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Linkedentities
BRN
ACC
CATEGORY
CUSTOMER

RELATIONSHIP
INHERIT
DESCP
Custacc-lcccspcn
BRNCD
ACCNO
Chgcons
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
CHGCCY
DISCPC
DISCAMT
Custacc-lcchspcn
BRN
ACC
Chgdetails
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
BRN
ACC
Chgslabs
SLABAMT
CHGAMT
CHGRATE
BRN
ACC
PRD
Custacc-lccinstr
BRN
ACC
Autodepdetails
TENOR
SWPAMOUNT
DEPCCY
SEQNO
SWPTOAC
SCODE

XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT

CustAcc

BRN
ACC

Misdetails

MISGRP
POOLCD
REFRATE
REFRTTYPE
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP

MisAccLog
MISCLS
TXNDT
OLDMISCD
NWMISCD
MisBalLog
Classname
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME

AGREMTID
Billingproducts
BILLPRODCD
Accclose
BRN
ACC
Cust-Account-Closure
CLSMOD
OFFBRN
OFFACC
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSEXPDT
INSISUBANK
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
BRN
ACC
ACCMMSG
MINNOSIG
Accsigdetails
SIGID
SIGMSG
SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	Indicates Customer Account-IO details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description
Name	ACCLS

Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	

Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSPAY

Attribute	Description	
Name	ACSTATSPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

ACCOPEPNDT

Attribute	Description	
Name	ACCOPEPNDT	
Datatype	Date	
Description	Indicates the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	String	
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POSTALLOWED

Attribute	Description
Name	POSTALLOWED

Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	

Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATSINCE

Attribute	Description	
Name	STATSINCE	
Datatype	Date	
Description	Indicate the Status Since.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

[TOP](#)

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	
Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	

Description	Indicates the location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates the media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit	
Attributes	Attribute	Description
	minOccurs	0

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHKNAME2

Attribute	Description
-----------	-------------

Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	Indicates Sublimit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Indicates Uncollected Funds Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMSTD

Attribute	Description	
Name	TODLIMSTD	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	
Attributes	Attribute	Description
	minOccurs	0

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

CRTXNLMT

Attribute	Description
-----------	-------------

Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMSTD

Attribute	Description	
Name	CRLMSTD	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVD

Attribute	Description	
Name	CRLMREVD	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	

Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLVRTRANS

Attribute	Description	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep	
Attributes	Attribute	Description
	minOccurs	0

MASTERACC

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description	Indicate the Master Account No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0

REGCCAVAL

Attribute	Description	
Name	REGCCAVAL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	String	

Description	Indicates Mode Of Operation Single : S Jointly : J Either-Any one or Survivor : E Former or Survivor : F Mandate Holder : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description	Indicates the Account Number / GL to be used in Offset leg of the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Indicate waiving of Account Opening Charges for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	String	

Description	Indicate Pay In Option for Initial Funding processing. A:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

[TOP](#)

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Indicate Account Opening Amount for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Indicates country code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWTRN

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description	Indicates Transaction Code for Escrow Transfer Entries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ESCROWPERCENTAGE

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description	Indicates Percentage of Balance for Escrow Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ESCROWBRNCODE**

Attribute	Description	
Name	ESCROWBRNCODE	
Datatype	String	
Description	Indicates Escrow Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ESCROWACCOUNT**

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Indicates Escrow Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**SODNOTP**

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description	Indicates SOD Notification Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SALARY_ACCOUNT**

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	String	
Description	Indicates Salary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**REPL_CUST_SIG**

Attribute	Description
Name	REPL_CUST_SIG

Datatype	String	
Description	Indicates whether Customer Signature needs to be Replicated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Indicates Maximum No of Cheque Rejections	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRS_STST_REQD

Attribute	Description	
Name	CRS_STST_REQD	
Datatype	String	
Description	Indicates whether CRS Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description	Indicates whether MT110 Reconciliation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description	Indicates Project Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates Provision Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates Provision Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Report-Gentime1

Attribute	Description	
Name	Report-Gentime1	
Datatype		

Description	Includes Report Generation Time 1	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Report-Gentime2

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description	Includes Report Generation Time 2	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accmaintinstr

Attribute	Description	
Name	Accmaintinstr	
Datatype		
Description	This Node has the details of account maintenance Instructions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTOFLSTMAINT

Attribute	Description	
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Indicates Date of Last Maintenance	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTR1WHEN

Attribute	Description	
Name	INSTR1WHEN	
Datatype	String	
Description	Indicates Conditions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description	Indicates Conditions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description	Indicates Conditions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description	Indicates Conditions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description	Indicates Instructions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description	Indicates Instructions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description	Indicates Instructions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description	Indicates Instructions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description	Includes Interim details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description	Indicates Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Indicates Credit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMSTMCNT

Attribute	Description	
Name	INTRMSTMCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMTYDCNT

Attribute	Description	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description	Indicates Year To Date Statement Count	
Attributes	Attribute	Description
	minOccurs	0

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Indicates Generate Message Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENINTRMSTMTMVM

Attribute	Description	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description	Indicates Generate Message Only On Movement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates Generate Balance Report Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT942 : 942 Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	This node indicates the Account level Product restrictions

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acctxnres

Attribute	Description	
Name	Acctxnres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	This Node indicates the BIC code details for the Customer account

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

Acstatuslines

Attribute	Description	
Name	Acstatuslines	
Datatype		
Description	This Node defines the Status wise Reporting GL lines for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates Credit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates Credit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates Debit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description	Indicates Joint Holder Type Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description	Indicates Joint Holder End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccdrlmts

Attribute	Description	
Name	Acccdrlmts	
Datatype		
Description	This Node indicates the detail of Debit and Credit limits for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicates Credit Debit Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	
Description	Indicates Credit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLMTAMT

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description	Indicates Debit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

CONSOL_CHG_ACC

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description	Indicates Charge Consolidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN

Datatype	String	
Description	Indicates Charge Consolidation Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	

Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description	Indicates Interest Effective Date Map details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

Intsde

Attribute	Description	
Name	Intsde	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	

Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Tddetails

Attribute	Description	
Name	Tddetails	
Datatype		
Description	Specifies Term Deposits Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	
Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates Months	
Attributes	Attribute	Description
	minOccurs	0

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates Years	
Attributes	Attribute	Description
	minOccurs	0

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PAYBRN**

Attribute		Description
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PMNTCCY**

Attribute		Description
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RDAMT_N**

Attribute		Description
Name	RDAMT_N	
Datatype	Number	
Description	Indicates Redemption Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RDACC**

Attribute		Description
Name	RDACC	
Datatype	String	
Description	Indicates Recurring Deposit Account Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**AUTOPAY**

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVTOUNCLM

Attribute	Description	
Name	MOVTOUNCLM	
Datatype	String	
Description	Indicates Move Maturities to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Dcdmaster**

Attribute	Description	
Name	Dcdmaster	
Datatype		
Description	Indicates Dual Currency Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINKCCY**

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	Indicates Linked Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CCY_OPTION_PROD**

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Indicates Currency Option Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**EXCH_RATE**

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINKED_CCY_SETT_ACC**

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description	Indicates Linked Currency Settlement A/c	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINKED_CCY_GL

Attribute	Description	
Name	LINKED_CCY_GL	
Datatype	String	
Description	Indicates Linked Currency GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FIX_DAYS

Attribute	Description	
Name	FIX_DAYS	
Datatype	Number	
Description	Indicates Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YLD_ENHC

Attribute	Description	
Name	YLD_ENHC	
Datatype	Number	
Description	Indicates Yield Enhancement	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCEPTION_FAIR_VALUE

Attribute	Description	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description	Indicates Inception Fair Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tddetailsprn

Attribute	Description
Name	Tddetailsprn

Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Tddetailsfpo

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN

Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Childintprodmap

Attribute		Description
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTPROD

Attribute		Description
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVEPROD

Attribute		Description
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENUDECHNGADV

Attribute		Description
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childinteffdtmap

Attribute	Description	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

Attribute	Description
Name	UDEEFFDT

Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description	Indicates RD Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates permanent Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	
Description	Indicates Close on Maturity	
	Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed	
	Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Indicates Rollover Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates Move to Unclaim GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Indicate Refere Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREMTM

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Indicate Refere Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Indicate Refere Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Chaild TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicate Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicate Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicate Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description				
Name	NARRATIVE				
Datatype	String				
Description	Indicate Narrative				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

Bcpayoutspo

Attribute	Description				
Name	Bcpayoutspo				
Datatype					
Description	This node specifies the Bankers Cheque payout Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BANKCODE

Attribute	Description				
Name	BANKCODE				
Datatype	String				
Description	Indicate Bank Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

BENFNAME

Attribute	Description				
Name	BENFNAME				
Datatype	String				
Description	Indicates Benefisher Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String

Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicate PC Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PCOFFSETACC

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicate PC Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicate PC Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicate PC Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description	Includes Amount Dates details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description	Indicates Debit Interest Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description	Indicates Provision Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description	Indicates Charge Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description	Indicates Withdrawal Uncoll. Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description
-----------	-------------

Name	ACY_OPENING_BAL	
Datatype	Number	
Description	Indicates Account Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description	Indicates Local Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Cr)	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description	Indicates Local Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Tank Uncollected amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_CURR_BALANCE**

Attribute		Description
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Acy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LCY_CURR_BALANCE**

Attribute		Description
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Lcy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_BLOCKED_AMOUNT**

Attribute		Description
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description	Indicates Account Currency Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_AVL_BAL**

Attribute		Description
Name	ACY_AVL_BAL	
Datatype	Number	
Description	Indicates Account Currency Available Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_DR**

Attribute		Description
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description	Indicates Account Currency Unauth Debit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_DR

Attribute	Description	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_CR

Attribute	Description	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Indicates Account Currency Unauth Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unauth Uncollected (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unposted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Dr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	Indicates Last CR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	Indicates Last DR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Indicates Last Debit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR

Attribute	Description
-----------	-------------

Name	DATE_LAST_CR	
Datatype	Date	
Description	Indicates Last Credit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECEIVABLE_AMOUNT

Attribute	Description	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Indicates Receivable Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the local currency equivalent of account opening balance is in debit or credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description	Indicates Unutilized Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_TOT_AVL_AMOUNT

Attribute	Description				
Name	DIS_TOT_AVL_AMOUNT				
Datatype	String				
Description	Indicates Total Available Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CURRPRD

Attribute	Description				
Name	CURRPRD				
Datatype	String				
Description	Indicates Current Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

UTILIZED_AMT

Attribute	Description				
Name	UTILIZED_AMT				
Datatype	Number				
Description	Indicates the total utilized amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number

Description	Indicates the total limit amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWEEP_ELIG_BAL

Attribute	Description	
Name	SWEEP_ELIG_BAL	
Datatype	Number	
Description	Indicates whether Eligible Balance for Sweep	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description	Includes Turnover details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Account Currency	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description	Indicates Account Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

LCY_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description	Indicates Local Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Noticepref

Attribute	Description	
Name	Noticepref	
Datatype		
Description	Includes Notice Preference details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVINTREQD

Attribute	Description
Name	ADVINTREQD

Datatype	String	
Description	Indicates Advance Interest Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MONTHLYFREEAMT

Attribute	Description	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description	Indicates Minor Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description	Indicates Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description	Indicates Date Of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	

Description	This Node defines the Multimode Payin for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description	Indicates Term Deposit Pay-In Option. S:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	enumeration	S,G

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	enumeration	S,G

[TOP](#)

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicate Percentage	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	enumeration	S,G

[TOP](#)

Tdpayoutdetails

Attribute	Description						
Name	Tdpayoutdetails						
Datatype							
Description	This Node defines the Multimode Payout for a TD account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

PAYOUTTYPE

Attribute	Description				
Name	PAYOUTTYPE				
Datatype	String				
Description	Indicate Payment Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,P,S,G</td></tr></tbody></table>	Restrictions	Description	enumeration	B,P,S,G
	Restrictions	Description			
enumeration	B,P,S,G				

[TOP](#)

OFFSACC

Attribute	Description				
Name	OFFSACC				
Datatype	String				
Description	Indicates Offset Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PERCENTAGE

Attribute	Description				
Name	PERCENTAGE				
Datatype	Number				
Description	Indicate Percentage				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Indicate Narrative

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tod-Renew

Attribute	Description	
Name	Tod-Renew	
Datatype		
Description	Indicates Temporary Overdraft Renewal Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXT_RENEW_LMT

Attribute	Description	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description	Indicates Next Renewal Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_UNIT

Attribute	Description	
Name	RNW_UNIT	
Datatype	Number	
Description	Indicates Renewal Unit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_FLG

Attribute	Description	
Name	RNW_FLG	
Datatype	String	
Description	Indicates whether Renewal is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNW_FREQ

Attribute	Description
Name	RNW_FREQ

Datatype	String	
Description	Indicates Renewal Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

Od-Limit

Attribute	Description	
Name	Od-Limit	
Datatype		
Description	Indicates Overdraft Limit Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

LINKAGE_REF_NO

Attribute	Description	
Name	LINKAGE_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PER_CONTRIBUTION

Attribute	Description	
Name	PER_CONTRIBUTION	
Datatype	Number	
Description	Indicates Contribution Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQUENCE_NUMBER

Attribute	Description	
Name	LINKAGE_SEQUENCE_NUMBER	
Datatype	Number	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		

Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relations	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates Include Relationship Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Custacc-lcccspcn

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT

Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description				
Name	DISCAMT				
Datatype	Number				
Description	Indicates Discount Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Custacc-lcchspcn

Attribute	Description				
Name	Custacc-lcchspcn				
Datatype					
Description	Includes Customer Account Interest commission and charge details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	Includes Charge details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

MAXAMT

Attribute		Description
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

FREETXN

Attribute		Description
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Chgslabs

Attribute		Description
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
	Restrictions	Restrictions	Description
maxLength		3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Custacc-Iccinstr

Attribute	Description	
Name	Custacc-Iccinstr	
Datatype		
Description	Includes Customer Account Interest commission and charge Instruction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates sequence number.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPMULTIOF

Attribute	Description				
Name	SWPMULTIOF				
Datatype	Number				
Description	Indicate the Sweep Multiple of.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RETRYTILLDT

Attribute	Description				
Name	RETRYTILLDT				
Datatype	Date				
Description	Indicates Retry Till Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SWPTOACBRN

Attribute	Description				
Name	SWPTOACBRN				
Datatype	String				
Description	This specifies the branch holding the deposit account to which amount to be swept.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Date				
Description	Indicates Start Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CustAcc

Attribute	Description				
Name	CustAcc				
Datatype					
Description	CustAcc				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type	
	Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	

Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description
Name	COMPMIS10

Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag Pool Code : P Account Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MClass of IS Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MisBalLog

Attribute	Description						
Name	MisBalLog						
Datatype							
Description	Includes Balance Transfer Log Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

Classname

Attribute	Description				
Name	Classname				
Datatype					
Description	Includes Class Name details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Custacc-Sicdiary

Attribute	Description				
Name	Custacc-Sicdiary				
Datatype					
Description	Includes Sic Diary details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRNCD

Attribute	Description				
Name	BRNCD				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UNTVAl

Attribute	Description	
Name	UNTVAl	
Datatype	String	
Description	Indicates Unit Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTR

Attribute	Description				
Name	INSTR				
Datatype	String				
Description	Indicates Instructions.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

INSTRTYPE

Attribute	Description				
Name	INSTRTYPE				
Datatype	String				
Description	Indicates Instruction Type.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

EXEDAYS

Attribute	Description				
Name	EXEDAYS				
Datatype	Number				
Description	Indicates Execution Days.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXEMONTHS

Attribute	Description				
Name	EXEMONTHS				
Datatype	Number				
Description	Indicates Execution Months.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Indicates Execution years.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. The flag should be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTEXCDT

Attribute	Description
Name	NXTEXCDT

Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPERATOR

Attribute	Description	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instruction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry date.	
Attributes	Attribute	Description
	minOccurs	0

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicate Authorisation status A Authorised U Unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Stccusbl

Attribute	Description	
Name	Custacc-Stccusbl	
Datatype		
Description	Includes Customer Billing Preference details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DDACCNO

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description	Indicate Aggrement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Billingproducts

Attribute	Description	
Name	Billingproducts	

Datatype		
Description	Include billing products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Cust-Account-Closure

Attribute	Description	
Name	Cust-Account-Closure	
Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicate Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INSNO

Attribute	Description
Name	INSNO

Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP1

Attribute	Description	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL3

Attribute	Description	
Name	INSOTHTDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP3

Attribute	Description	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL4

Attribute	Description	
Name	INSOTHTDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP4

Attribute	Description
Name	INSOTHTLTYP4

Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL5

Attribute	Description	
Name	INSOTHDDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL6

Attribute	Description	
Name	INSOTHDDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP6

Attribute	Description	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicate field name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates value of field name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Acc-Svcacsig

Attribute	Description	
Name	Acc-Svcacsig	
Datatype		
Description	Includes Account Sig details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCMMSG

Attribute	Description	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	

Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

SIGNAME

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description	Indicates Debit Card maintained for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	

Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**NAME_ON_CARD**

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**OWNER_ID_NO**

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)**CARD_ISSUED_DT**

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CARD_EXPIRY_DT**

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CARD_STATUS**

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates the Customer Account Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KEYID

Attribute	Description	
Name	KEYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

2.50.3.ST-CreateCustAcc-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDR1

ADDR2
ADDR3
POSTALLOWED
CLRBKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT

IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
LMTCCY
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPE
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCAVL
REGDAPP

REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
 PRVACCUJ
Provdetails

PRVSTATUS
PRVPC
DISCPC
Report-Gentime1
GENTIME
Report-Gentime2
GENTIME
Accmaintinstr
BRN
ACC
DFOFLSTMAINT
INSTR1WHEN
INSTR2WHEN
INSTR3WHEN
INSTR4WHEN
MAINTINSTR1
MAINTINSTR2
MAINTINSTR3
MAINTINSTR4
Interim-Details
BALRPTTYP
INTRMDRAMT
INTRMCRAMT
INTRMSTMTCNT
INTRMSTMTYDCNT
GENINTRMSTMT
GENINTRMSTMTMVM
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Prdtxn
Accprdres
DRTTXN
CRTXN
DESC
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
DESC
Authbicdetails-Main
Authbicdetails

BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
JNTHLDCDE
JNTHLDDESC
JNTHLDTYP
START_DATE
END_DATE
AcccrdrImts-Main
AcccrdrImts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap
WAIVEINT
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONVD

MOVPRIUNCLM

INTSTDT

DEPTENOR

Dcdmaster

LINKCCY

CCY_OPTION_PROD

EXCH_RATE

LINKED_CCY_SETT_ACC

LINKED_CCY_GL

FIX_DAYS

YLD_ENHC

INCEPTION_FAIR_VALUE

OPTION_CONTRACT_REF_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

BRN

CCY

DFTFROM

CUSTNO

ACCLS

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

BRN

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

ILPRD

DISPTYP

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

Childinttdetails

BRN

TDCCY

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
DEPTENOR
Childtdpayoutdetails
 PAYOUTTYPE
 OFFBRN
 OFFACC
 PERCENTAGE
 NARRATIVE
Bcpayoutspo
 CCY
 BANKCODE
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Pcpayoutspo
 CCY
 PCBANKCODE
 PCOFFSETACC
 BENFNAME
 BENFADD1
 OTHERDETS
 NARRATIVE
Bcpayout
 CCY
 BANKCODE
 PAYBRN_F
 BENFNAME
 BENFADD1
 OTHERDETS

NARRATIVE

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL

Turnovers

ACY_MTD_TOVER_DR
LCY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVINTREQD
MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD
ADESC

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tdpayindetails

MMPAYOPT
AMT

OFFBRN
OFFSACC
PERCENTAGE
Tdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE
Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
Od-Limit
CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
BRANCH_CODE
CUST_AC_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Linkedentities
CUSTOMER
RELATIONSHIP
INHERIT
DESCP
Custacc-lccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-lcchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-lcchspcn

CCY

Custacc-lccinstr

BRN

ACC

Autodepdetails

ACCLS

CCY

TENOR

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN
STARTDT
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
MISCLS

TXNDT
OLDMISCD
NWMISCD

MisBalLog

BRN
PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7
T8
T9
T10

Custacc-Sicdiary

Diarydetails

INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS

MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM

Custacc-Stccusbl

BRN
ACCNO

Billingprefmaster

CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN

Billingproducts

BILLPRODCD
BILLPRDDESC

Accclose

BRN
ACC

Cust-Account-Closure

CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC

OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOHTDTLTY1
INSOTHDETAIL2
INSOHTDTLTY2
INSOTHDETAIL3
INSOHTDTLTY3
INSOTHDETAIL4
INSOHTDTLTY4
INSOTHDETAIL5
INSOHTDTLTY5
INSOTHDETAIL6
INSOHTDTLTY6
NBINTERESTDUE
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
BRN
ACC
CUSTNO
ACDESC
ACCMMSG
MINNOSIG
CUSTNAME
Accsigdetails
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description	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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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	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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description	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.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description				
Name	ACTION				
Datatype	String				
Description	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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	Indicates Customer Account-Full details.

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSPAY

Attribute	Description	
Name	ACSTATSPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicates the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	String	
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATSINCE

Attribute	Description	
Name	STATSINCE	
Datatype	Date	
Description	Indicate the Status Since.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

ACCDERSTAT

Attribute		Description
Name	ACCDERSTAT	
Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LOC

Attribute		Description
Name	LOC	
Datatype	String	
Description	Indicates the location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MEDIA

Attribute		Description
Name	MEDIA	
Datatype	String	
Description	Indicates the media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CHQBOOK

Attribute		Description
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description
------------------	--------------------

Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDERCHKLV5

Attribute	Description	
Name	AUTOREORDERCHKLV5	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	Indicates Sublimit.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Indicates Uncollected Funds Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMSTDT

Attribute	Description	
Name	TODLIMSTDT	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMSTD

Attribute	Description	
Name	CRLMSTD	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACSTMTDAY2

Attribute		Description
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTCYCLE2

Attribute		Description
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute		Description
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTMTTYPE3

Attribute		Description
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLRVRTRANS

Attribute	Description
------------------	--------------------

Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description	Indicate the Previous Statement Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Indicate the Previous Statement Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTNO

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description	Indicate the Previous Statement No.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTDT2

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Indicate the Previous Statement Date2.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTBAL2

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTNO2

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTDT3

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTBAL3

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTNO3

Attribute	Description				
Name	PREVSTMTNO3				
Datatype	Number				
Description	Indicate the Previous Statement No3.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SWPTYPE

Attribute	Description				
Name	SWPTYPE				
Datatype	Number				
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MASTERACC

Attribute	Description				
Name	MASTERACC				
Datatype	String				
Description	Indicate the Master Account No.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AUTODEPBAL

Attribute	Description				
Name	AUTODEPBAL				
Datatype	Number				
Description	Indicate the Auto Deposit Balance.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGCCA VL

Attribute	Description	
Name	REGCCA VL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

REGDSTDT

Attribute	Description	
Name	REGDSTDT	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN

Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the Country to which the Customer belongs to.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description	Indicates SD User Reference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	String	
Description	Indicates Mode Of Operation Single : S Jointly : J Either-Any one or Survivor : E Former or Survivor : F Mandate Holder : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

[TOP](#)

ODREQ

Attribute	Description	
Name	ODREQ	
Datatype	String	
Description	Indicates OverDraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description	Indicates the Account Number / GL to be used in Offset leg of the transaction	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Indicate waiving of Account Opening Charges for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Indicate Pay In Option for Initial Funding processing. A:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Indicate Account Opening Amount for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRNOVR_CODE**

Attribute	Description	
Name	TRNOVR_CODE	
Datatype	String	
Description	Indicate TurnOver Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COUNTRY_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Indicates country code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ESCROWTRN**

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description	Indicates Transaction Code for Escrow Transfer Entries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ESCROWPERCENTAGE**

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description	Indicates Percentage of Balance for Escrow Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ESCROWBRNCODE**

Attribute	Description
Name	ESCROWBRNCODE

Datatype	String	
Description	Indicates Escrow Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Indicates Escrow Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description	Indicates SOD Notification Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	String	
Description	Indicates Salary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	String	
Description	Indicates whether Customer Signature needs to be Replicated	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Indicates Maximum No of Cheque Rejections	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTAUTOCLOSED

Attribute	Description	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description	Indicates whether Account was Automatically Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRS_STST_REQD

Attribute	Description	
Name	CRS_STST_REQD	
Datatype	String	
Description	Indicates whether CRS Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description	Indicates whether MT110 Reconciliation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description	Indicates Project Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description	Indicates whether it is a Private Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description
-----------	-------------

Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Provision-Main

Attribute	Description	
Name	Provision-Main	
Datatype		
Description	Includes Provisioning Maintenance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRVACCU

Attribute	Description	
Name	PRVACCU	
Datatype	String	
Description	Indicates Provision Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates Provision Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates Provision Percent	
Attributes	Attribute	Description
	minOccurs	0

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

Report-Gentime1

Attribute	Description	
Name	Report-Gentime1	
Datatype		
Description	Includes Report Generation Time 1	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

Report-Gentime2

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description	Includes Report Generation Time 2	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

GENTIME

Attribute		Description
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

Accmaintinstr

Attribute		Description
Name	Accmaintinstr	
Datatype		
Description	This Node has the details of account maintenance Instructions	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

DTOFLSTMAINT

Attribute		Description
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Indicates Date of Last Maintenance	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTR1WHEN

Attribute	Description	
Name	INSTR1WHEN	
Datatype	String	
Description	Indicates Conditions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description	Indicates Conditions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description	Indicates Conditions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description	Indicates Conditions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description	Indicates Instructions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description	Indicates Instructions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description	Indicates Instructions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description	Indicates Instructions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description	Includes Interim details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description	Indicates Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Indicates Credit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMSTMCNT

Attribute	Description	
Name	INTRMSTMCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMTYDCNT

Attribute	Description	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description	Indicates Year To Date Statement Count	
Attributes	Attribute	Description
	minOccurs	0

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Indicates Generate Message Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENINTRMSTMTMVM

Attribute	Description	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description	Indicates Generate Message Only On Movement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates Generate Balance Report Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT942 : 942 Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

Prdtxn

Attribute	Description	
Name	Prdtxn	
Datatype		
Description	Includes Product Transaction details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accpdres

Attribute	Description	
Name	Accpdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRD

Attribute		Description
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Acctxres

Attribute		Description
Name	Acctxres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute		Description
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRTTXN

Attribute		Description
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Accstatus-Main

Attribute	Description	
Name	Accstatus-Main	
Datatype		
Description	Includes Account Status Lines Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acstatuslines

Attribute	Description	
Name	Acstatuslines	
Datatype		
Description	This Node defines the Status wise Reporting GL lines for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates Credit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates Credit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates Debit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		
Description	Includes Joint Holder Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

JNTHLDESC

Attribute	Description	
Name	JNTHLDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description	Indicates Joint Holder Type Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description	Indicates Joint Holder End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths-Main

Attribute	Description	
Name	Acccrlmths-Main	
Datatype		
Description	Include Account Credit Debit Limits Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths

Attribute	Description	
Name	Acccrlmths	
Datatype		
Description	This Node indicates the detail of Debit and Credit limits for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicates Credit Debit Currency	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	
Description	Indicates Credit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLMTAMT

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description	Indicates Debit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description
Name	BOOKACC

Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CONSOL_CHG_ACC

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description	Indicates Charge Consolidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Charge Consolidation Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEINT

Attribute	Description
-----------	-------------

Name	WAIVEINT	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description	Indicates Interest Effective Date Map details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date

Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Intsde

Attribute	Description	
Name	Intsde	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Tddetails

Attribute	Description	
Name	Tddetails	
Datatype		
Description	Specifies Term Deposits Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	
Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT_N

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description	Indicates Redemption Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description	Indicates Recurring Deposit Account Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVOUNCLM

Attribute	Description	
Name	MOVOUNCLM	
Datatype	String	
Description	Indicates Move Maturities to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTDT

Attribute	Description	
Name	INTSTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Dcdmaster

Attribute	Description
Name	Dcdmaster

Datatype		
Description	Indicates Dual Currency Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	Indicates Linked Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_OPTION_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Indicates Currency Option Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_CCY_SETT_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description	Indicates Linked Currency Settlement A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKED_CCY_GL

Attribute		Description
Name	LINKED_CCY_GL	
Datatype	String	
Description	Indicates Linked Currency GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FIX_DAYS

Attribute		Description
Name	FIX_DAYS	
Datatype	Number	
Description	Indicates Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

YLD_ENHC

Attribute		Description
Name	YLD_ENHC	
Datatype	Number	
Description	Indicates Yield Enhancement	
Attributes	Attribute	Description
	minOccurs	0

INCEPTION_FAIR_VALUE

Attribute		Description
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description	Indicates Inception Fair Value	
Attributes	Attribute	Description
	minOccurs	0

OPTION_CONTRACT_REF_NO

Attribute		Description
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Tddetailsfpo

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	

Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childinteffdtmap

Attribute	Description	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE

Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description	Indicates RD Amount	
Attributes	Attribute	Description
	minOccurs	0

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	

Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	

Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Indicates refer month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PCOFFSETACC

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PCBANKCODE

Attribute	Description
Name	PCBANKCODE

Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Statement

Attribute	Description	
Name	Statement	
Datatype		
Description	Includes Statement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description	Includes Amount Dates details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description	Indicates Debit Interest Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description	Indicates Provision Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description	Indicates Charge Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description	Indicates Withdrawal Uncoll. Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description	Indicates Account Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description	Indicates Local Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description
-----------	-------------

Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description	Indicates Local Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Tank Uncollected amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Acy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Lcy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_BLOCKED_AMOUNT**

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description	Indicates Account Currency Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_AVL_BAL**

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description	Indicates Account Currency Available Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_DR**

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description	Indicates Account Currency Unauth Debit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_TANK_DR**

Attribute	Description	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_CR**

Attribute	Description	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Indicates Account Currency Unauth Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unauth Uncollected (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unposted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Dr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	Indicates Last CR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	Indicates Last DR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Indicates Last Debit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description	Indicates Last Credit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECEIVABLE_AMOUNT

Attribute	Description
-----------	-------------

Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Indicates Receivable Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the local currency equivalent of account opening balance is in debit or credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description	Indicates Unutilized Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description	Indicates Total Available Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CURRPD

Attribute	Description	
Name	CURRPD	
Datatype	String	
Description	Indicates Current Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

UTILIZED_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description	Indicates the total utilized amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description	Indicates the total limit amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWEEP_ELIG_BAL

Attribute	Description	
Name	SWEEP_ELIG_BAL	
Datatype	Number	
Description	Indicates whether Eligible Balance for Sweep	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description	Includes Turnover details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description
-----------	-------------

Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description	Indicates Account Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

LCY_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description	Indicates Local Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Noticepref

Attribute	Description				
Name	Noticepref				
Datatype					
Description	Includes Notice Preference details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ADVINTREQD

Attribute	Description				
Name	ADVINTREQD				
Datatype	String				
Description	Indicates Advance Interest Y for ON; N for OFF				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT

Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NADDR1

Attribute	Description
------------------	--------------------

Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Indicates Nominee Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	

Description	Indicates Minor Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Indicates Guardian Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description	Indicates Guardian Address 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description	Indicates Guardian Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description	Indicates Guardian Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description	Indicates Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description	Indicates Date Of Birth	
Attributes	Attribute	Description
	minOccurs	0

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Tdpayindetails

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description	This Node defines the Multimode Payin for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description	Indicates Term Deposit Pay-In Option. S:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

OFFBRN

Attribute	Description	
Name	OFFBRN	

Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Tod-Renew

Attribute	Description
Name	Tod-Renew

Datatype		
Description	Indicates Temporary Overdraft Renewal Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXT_RENEW_LMT

Attribute	Description	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description	Indicates Next Renewal Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_UNIT

Attribute	Description	
Name	RNW_UNIT	
Datatype	Number	
Description	Indicates Renewal Unit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_FLG

Attribute	Description	
Name	RNW_FLG	
Datatype	String	
Description	Indicates whether Renewal is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNW_FREQ

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description	Indicates Renewal Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

Od-Limit

Attribute	Description	
Name	Od-Limit	
Datatype		
Description	Indicates Overdraft Limit Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

LINKAGE_REF_NO

Attribute	Description	
Name	LINKAGE_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number

Description	Indicates Contribution Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQUENCE_NUMBER

Attribute	Description	
Name	LINKAGE_SEQUENCE_NUMBER	
Datatype	Number	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates whether it is mandatory to Confirm the Checklist	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP

Datatype	String	
Description	Indicates Relations	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates Include Relationship Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Custacc-lcccspcn

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgdetails

Attribute	Description
Name	Chgdetails

Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misc-lcchspcn

Attribute	Description	
Name	Misc-lcchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Custacc-lccinstr

Attribute	Description	
Name	Custacc-lccinstr	
Datatype		
Description	Includes Customer Account Interest commission and charge Instruction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor.	
Attributes	Attribute	Description
	minOccurs	0

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	CustAcc	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type	
	Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	

Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST COD1

Attribute	Description	
Name	COST COD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST COD2

Attribute	Description	
Name	COST COD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag Pool Code : P Account Level : R	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description
-----------	-------------

Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**XRATE**

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Chglog**

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Classname**

Attribute	Description	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**C2**

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C3

Attribute		Description	
Name	C3		
Datatype	String		
Description	Indicates Field 3 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C4

Attribute		Description	
Name	C4		
Datatype	String		
Description	Indicates Field 4 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C6

Attribute		Description	
Name	C6		
Datatype	String		
Description	Indicates Field 6 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C7

Attribute		Description	
Name	C7		
Datatype	String		
Description	Indicates Field 7 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description
Name	T3

Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description	Includes Sic Diary details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTRTYPE

Attribute	Description
-----------	-------------

Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HLDRULE

Attribute	Description				
Name	HLDRULE				
Datatype	String				
Description	Indicates Holiday Rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FRSTDUEDT

Attribute	Description				
Name	FRSTDUEDT				
Datatype	Date				
Description	Indicates First Due Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NXTDUEDT

Attribute	Description				
Name	NXTDUEDT				
Datatype	Date				
Description	Indicates Next Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NXTEXCDT

Attribute	Description				
Name	NXTEXCDT				
Datatype	Date				
Description	Indicates Next Execution Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OPERATOR

Attribute	Description				
Name	OPERATOR				
Datatype	String				
Description	Indicates Operator.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Stccusbl

Attribute	Description	
Name	Custacc-Stccusbl	
Datatype		
Description	Includes Customer Billing Preference details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DDACCNO

Attribute	Description				
Name	DDACCNO				
Datatype	String				
Description	Indicate Account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>34</td></tr></tbody></table>	Restrictions	Description	maxLength	34
	Restrictions	Description			
maxLength	34				

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

AGREMNTID

Attribute	Description				
Name	AGREMNTID				
Datatype	String				
Description	Indicate Aggrement Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

SETLCCY

Attribute	Description				
Name	SETLCCY				
Datatype	String				
Description	Indicate settlement currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Indicate Consolidating Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

BILLPRDDESC

Attribute	Description	
Name	BILLPRDDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure

Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLS DT

Attribute	Description	
Name	CLS DT	
Datatype	Date	
Description	Indicates Closing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSBAL

Attribute	Description	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKPRD

Attribute	Description	
Name	LINKPRD	

Datatype	String	
Description	Indicates Linked Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OFFCCY

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTTYPE

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1

Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL2

Attribute	Description	
Name	INSOTHDDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL3

Attribute	Description	
Name	INSOTHDDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL6

Attribute	Description	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP6

Attribute	Description	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NBINTERESTDUE

Attribute	Description	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description	Indicate field name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates value of field name.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

Acc-Svcacsig

Attribute	Description				
Name	Acc-Svcacsig				
Datatype					
Description	Includes Account Sig details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

SIGTYPE

Attribute	Description
-----------	-------------

Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGNAME

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description	Indicates Debit Card maintained for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH_CODE**

Attribute	Description
-----------	-------------

Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CARD_EXPIRY_DT**

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CARD_STATUS**

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTH_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CARD_BIN**

Attribute	Description
Name	CARD_BIN

Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description	This indicates the code for the warning encountered.	

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description	This indicates the description of the warning encountered	

[TOP](#)

2.50.4.ST-CreateCustAcc-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cust-Account-PK

BRN

ACC

Cust-Account-IO

BRN

ACC

CUSTNO

ACCLS

CCY

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1
NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN

FUNDACC
MOD9RQD
VALDGT
IBANRQD
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTD
TODLIMENDT
TODLIMIT
LMTCCY
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTD
CRLMREVD
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMSTYPE
GENSTMV
DISIBANINADV
ACSTMSTYPE2
ACSTMDAY2
ACSTMTCYCLE2
GENSTMV2
ACSTMSTYPE3
ACSTMDAY3
ACSTMTCYCLE3
GENSTMV3
FLGEXCLVRTRANS
STMTAC
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCAVL
REGDAPP
REGDPER
PRDLST
TXNLST
SPCONDLST
SPCONDXTN
IBANACC
IBANBNKCD

OPMODE
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
ACC_OPENING_AMT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
Provdetails
 PRVSTATUS
 PRVPC
 DISCPC
Report-Gentime1
 GENTIME
Report-Gentime2
 GENTIME
Accmaintinstr
 DFOFLSTMAINT
 INSTR1WHEN
 INSTR2WHEN
 INSTR3WHEN
 INSTR4WHEN
 MAINTINSTR1
 MAINTINSTR2
 MAINTINSTR3
 MAINTINSTR4
Interim-Details
 BALRPTTYP
 INTRMDRAMT
 INTRMCRAMT
 INTRMSTMTCNT
 INTRMSTMTYDCNT
 GENINTRMSTMT
 GENINTRMSTMTMVM

GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Accpdres
DRTTXN
CRTXN
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
Authbicdetails
BICCODE
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
Jointholders
JNTHLDCDE
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap

WAIVEINT
GENUDECHNGADV
PRODMAPSTAT
INTPROD
ILPRD
Inteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Intsde
UDEID
UDEVALUE
RATECODE

Tddetails

TDCCY
TDAMT
AUTOROLL
CLONMAT
MOVINTUNCLM
MATDT
ROLLTYPE
ROLLAMT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONVD
MOVPRIUNCLM

Dcdmaster

LINKCCY
CCY_OPTION_PROD
EXCH_RATE
LINKED_CCY_SETT_ACC
LINKED_CCY_GL
FIX_DAYS
YLD_ENHC
INCEPTION_FAIR_VALUE

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

DFTFROM

CUSTNO

ACCLS

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

ILPRD

DISPTYP

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

Childintsde

Childintsde

Childintsde

Childinttdetails

BRN

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

MOVETOUNCLM

FUNDONVD
REFREDAY
REFREMTM
REFREYEAR
PAYACC
PAYBRN
AUTOPAY

Childtdpayoutdetails

PAYOUTTYPE
OFFACC
PERCENTAGE
NARRATIVE

Bcpayoutspo

BANKCODE
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE

Pcpayoutspo

PCBANKCODE
PCOFFSETACC
BENFADD1
OTHERDETS

Bcpayout

BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE

Pcpayout

BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC

Amount-Dates

DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL

ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
SWEEP_ELIG_BAL

Turnovers

ACY_MTD_TOVER_DR
LCY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

ADVINTREQD

MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD
Acc-Nominees
NADDR1
NOMMINOR
NAM
DOB
Tdpayindetails
MMPAYOPT
AMT
OFFSACC
PERCENTAGE
Tdpayoutdetails
PAYOUTTYPE
OFFSACC
PERCENTAGE
NARRATIVE
Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
Od-Limit
CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
Doctype-Checklist
CHECKED
Doctype-Remarks
BRANCH_CODE
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Linkedentities

BRN
ACC
CATEGORY
CUSTOMER
RELATIONSHIP
INHERIT
DESCP
Custacc-lcccspcn
BRNCD
ACCNO
Chgcons
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
CHGCCY
DISCPC
DISCAMT
Custacc-lcchspcn
BRN
ACC
Chgdetails
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
BRN
ACC
Chgslabs
SLABAMT
CHGAMT
CHGRATE
BRN
ACC
PRD
Custacc-lccinstr
BRN
ACC
Autodepdetails
TENOR
SWPAMOUNT

DEPCCY
SEQNO
SWPTOAC
SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT

CustAcc

BRN
ACC

Misdetails

MISGRP
POOLCD
REFRATE
REFRTTYPE
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
MISCLS
TXNDT
OLDMISCD
NWMISCD
MisBalLog
Classname
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
INSTRNO
UNTYPE
UNTVL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHEENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC

DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMTID
Billingproducts
BILLPRODCD
Accclose
BRN
ACC
Cust-Account-Closure
CLSMOD
OFFBRN
OFFACC
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSEXPDT
INSISUBANK
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
BRN
ACC
ACCMSG
MINNOSIG

Accsigdetails

*SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG*

Sttms-Debit

*BRANCH_CODE
CUST_NO
ACTNO*

Sttms-Detail

*BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO*

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

FCUBS_ERROR_RESP

*ERROR
ECODE
EDESC*

FCUBS_WARNING_RESP

*WARNING
WCODE
WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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.	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	

Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	Indicates Customer Account-Pk details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	Indicates Customer Account-IO details.

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description	This specifies the Customer Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Indicates the account class

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	

Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSPAY

Attribute	Description	
Name	ACSTATSPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

ACCOPEPNDT

Attribute	Description	
Name	ACCOPEPNDT	
Datatype	Date	
Description	Indicates the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	String	
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POSTALLOWED

Attribute	Description
Name	POSTALLOWED

Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	

Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATSINCE

Attribute	Description	
Name	STATSINCE	
Datatype	Date	
Description	Indicate the Status Since.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

[TOP](#)

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	
Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	

Description	Indicates the location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates the media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit	
Attributes	Attribute	Description
	minOccurs	0

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHKNAME2

Attribute	Description
-----------	-------------

Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	Indicates Sublimit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Indicates Uncollected Funds Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMSTDT

Attribute	Description	
Name	TODLIMSTDT	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	
Attributes	Attribute	Description
	minOccurs	0

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

CRTXNLMT

Attribute	Description
-----------	-------------

Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMSTDT

Attribute	Description	
Name	CRLMSTDT	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	

Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLRVRTRANS

Attribute	Description	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep	
Attributes	Attribute	Description
	minOccurs	0

MASTERACC

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description	Indicate the Master Account No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0

REGCCAVAL

Attribute	Description	
Name	REGCCAVAL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	String	

Description	Indicates Mode Of Operation Single : S Jointly : J Either-Any one or Survivor : E Former or Survivor : F Mandate Holder : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description	Indicates the Account Number / GL to be used in Offset leg of the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Indicate waiving of Account Opening Charges for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	String	

Description	Indicate Pay In Option for Initial Funding processing. A:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

[TOP](#)

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Indicate Account Opening Amount for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Indicates country code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWTRN

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description	Indicates Transaction Code for Escrow Transfer Entries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ESCROWPERCENTAGE

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description	Indicates Percentage of Balance for Escrow Transfer	
Attributes	Attribute	Description
	minOccurs	0

ESCROWBRNCODE

Attribute	Description	
Name	ESCROWBRNCODE	
Datatype	String	
Description	Indicates Escrow Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Indicates Escrow Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description	Indicates SOD Notification Percentage	
Attributes	Attribute	Description
	minOccurs	0

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	String	
Description	Indicates Salary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG

Datatype	String	
Description	Indicates whether Customer Signature needs to be Replicated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Indicates Maximum No of Cheque Rejections	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRS_STST_REQD

Attribute	Description	
Name	CRS_STST_REQD	
Datatype	String	
Description	Indicates whether CRS Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description	Indicates whether MT110 Reconciliation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description	Indicates Project Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates Provision Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates Provision Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Report-Gentime1

Attribute	Description	
Name	Report-Gentime1	
Datatype		

Description	Includes Report Generation Time 1	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Report-Gentime2

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description	Includes Report Generation Time 2	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accmaintinstr

Attribute	Description	
Name	Accmaintinstr	
Datatype		
Description	This Node has the details of account maintenance Instructions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTOFLSTMAINT

Attribute	Description	
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Indicates Date of Last Maintenance	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTR1WHEN

Attribute	Description	
Name	INSTR1WHEN	
Datatype	String	
Description	Indicates Conditions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description	Indicates Conditions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description	Indicates Conditions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description	Indicates Conditions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description	Indicates Instructions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description	Indicates Instructions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description	Indicates Instructions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description	Indicates Instructions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description	Includes Interim details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description	Indicates Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Indicates Credit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMSTMCNT

Attribute	Description	
Name	INTRMSTMCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMTYDCNT

Attribute	Description	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description	Indicates Year To Date Statement Count	
Attributes	Attribute	Description
	minOccurs	0

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Indicates Generate Message Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENINTRMSTMTMVM

Attribute	Description	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description	Indicates Generate Message Only On Movement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates Generate Balance Report Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT942 : 942 Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	This node indicates the Account level Product restrictions

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acctxnres

Attribute	Description	
Name	Acctxnres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	This Node indicates the BIC code details for the Customer account

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

Acstatuslines

Attribute	Description	
Name	Acstatuslines	
Datatype		
Description	This Node defines the Status wise Reporting GL lines for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates Credit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates Credit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates Debit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description	Indicates Joint Holder Type Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description	Indicates Joint Holder End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccdrlmts

Attribute	Description	
Name	Acccdrlmts	
Datatype		
Description	This Node indicates the detail of Debit and Credit limits for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicates Credit Debit Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRLMTAMT

Attribute	Description				
Name	CRLMTAMT				
Datatype	Number				
Description	Indicates Credit Limit Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DRLMTAMT

Attribute	Description				
Name	DRLMTAMT				
Datatype	Number				
Description	Indicates Debit Limit Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Intdetails

Attribute	Description				
Name	Intdetails				
Datatype					
Description	This node defines the Interest details associated with the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CALCACC

Attribute	Description				
Name	CALCACC				
Datatype	String				
Description	Indicates Calculation Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BOOKACC

Attribute	Description				
Name	BOOKACC				
Datatype	String				
Description	Indicates Interest Booking Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

CONSOL_CHG_ACC

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description	Indicates Charge Consolidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN

Datatype	String	
Description	Indicates Charge Consolidation Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	

Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description	Indicates Interest Effective Date Map details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

Intsde

Attribute	Description	
Name	Intsde	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	

Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Tddetails

Attribute	Description	
Name	Tddetails	
Datatype		
Description	Specifies Term Deposits Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	
Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates Months	
Attributes	Attribute	Description
	minOccurs	0

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates Years	
Attributes	Attribute	Description
	minOccurs	0

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PAYBRN**

Attribute		Description
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PMNTCCY**

Attribute		Description
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RDAMT_N**

Attribute		Description
Name	RDAMT_N	
Datatype	Number	
Description	Indicates Redemption Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RDACC**

Attribute		Description
Name	RDACC	
Datatype	String	
Description	Indicates Recurring Deposit Account Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**AUTOPAY**

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVTOUNCLM

Attribute	Description	
Name	MOVTOUNCLM	
Datatype	String	
Description	Indicates Move Maturities to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Dcdmaster

Attribute	Description	
Name	Dcdmaster	
Datatype		
Description	Indicates Dual Currency Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	Indicates Linked Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_OPTION_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Indicates Currency Option Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_CCY_SETT_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description	Indicates Linked Currency Settlement A/c	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINKED_CCY_GL

Attribute	Description	
Name	LINKED_CCY_GL	
Datatype	String	
Description	Indicates Linked Currency GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FIX_DAYS

Attribute	Description	
Name	FIX_DAYS	
Datatype	Number	
Description	Indicates Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YLD_ENHC

Attribute	Description	
Name	YLD_ENHC	
Datatype	Number	
Description	Indicates Yield Enhancement	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCEPTION_FAIR_VALUE

Attribute	Description	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description	Indicates Inception Fair Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tddetailsprn

Attribute	Description
Name	Tddetailsprn

Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Tddetailsfpo

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN

Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Childintprodmap

Attribute	Description	
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childinteffdtmap

Attribute	Description	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

Attribute	Description
Name	UDEEFFDT

Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PMNTCCY

Attribute	Description
Name	PMNTCCY

Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description	Indicates RD Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates permanent Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	
Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates Move to Unclaim GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Indicate Refere Day	
Attributes	Attribute	Description
	minOccurs	0

REFREMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	

Description	Indicate Refere Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Indicate Refere Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Chaild TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicate Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicate Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicate Percentage	
Attributes	Attribute	Description
	minOccurs	0

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	

Description	Indicate Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

PCBANKCODE

Attribute	Description
Name	PCBANKCODE

Datatype	String	
Description	Indicate PC Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSETACC

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicate PC Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	This node specifies the Bankers Cheque Details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicate PC Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicate PC Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	Includes Amount Dates details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description	Indicates Debit Interest Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description	Indicates Provision Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description	Indicates Charge Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description	Indicates Withdrawal Uncoll. Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description	Indicates Account Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description	Indicates Local Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description	Indicates Local Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Tank Uncollected amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Acy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Lcy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_BLOCKED_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description	Indicates Account Currency Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_AVL_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description	Indicates Account Currency Available Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_DR

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description	Indicates Account Currency Unauth Debit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_DR

Attribute	Description
-----------	-------------

Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_CR

Attribute	Description	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Indicates Account Currency Unauth Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unauth Uncollected (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unposted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Dr) amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	Indicates Last CR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	Indicates Last DR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Indicates Last Debit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description	Indicates Last Credit Date	
Attributes	Attribute	Description
	minOccurs	0

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

RECEIVABLE_AMOUNT

Attribute	Description	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Indicates Receivable Amount	
Attributes	Attribute	Description
	minOccurs	0

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the local currency equivalent of account opening balance is in debit or credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description	Indicates Unutilized Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description	Indicates Total Available Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CURRPD

Attribute	Description	
Name	CURRPD	
Datatype	String	
Description	Indicates Current Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

UTILIZED_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description	Indicates the total utilized amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description	Indicates the total limit amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWEEP_ELIG_BAL

Attribute	Description	
Name	SWEEP_ELIG_BAL	
Datatype	Number	
Description	Indicates whether Eligible Balance for Sweep	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description	Includes Turnover details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_CR

Attribute	Description
-----------	-------------

Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description	Indicates Account Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

LCY_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description	Indicates Local Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Noticepref

Attribute	Description	
Name	Noticepref	
Datatype		
Description	Includes Notice Preference details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADVINTREQD

Attribute	Description	
Name	ADVINTREQD	
Datatype	String	
Description	Indicates Advance Interest Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MONTHLYFREEAMT

Attribute	Description	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description	Indicates Minor Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description	Indicates Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description	Indicates Date Of Birth	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tdpayindetails

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description	This Node defines the Multimode Payin for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description	Indicates Term Deposit Pay-In Option. S:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicate Percentage	
Attributes	Attribute	Description
	minOccurs	0

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		

Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicate Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicate Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Tod-Renew

Attribute		Description
Name	Tod-Renew	
Datatype		
Description	Indicates Temporary Overdraft Renewal Details	
Attributes	Attribute	Description
	minOccurs	0

NXT_RENEW_LMT

Attribute		Description
Name	NXT_RENEW_LMT	
Datatype	Number	
Description	Indicates Next Renewal Limit	
Attributes	Attribute	Description
	minOccurs	0

RNW_UNIT

Attribute		Description
Name	RNW_UNIT	
Datatype	Number	
Description	Indicates Renewal Unit	
Attributes	Attribute	Description
	minOccurs	0

RNW_FLG

Attribute		Description
Name	RNW_FLG	
Datatype	String	
Description	Indicates whether Renewal is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNW_FREQ

Attribute		Description
Name	RNW_FREQ	
Datatype	String	
Description	Indicates Renewal Frequency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

Od-Limit

Attribute	Description	
Name	Od-Limit	
Datatype		
Description	Indicates Overdraft Limit Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

LINKAGE_REF_NO

Attribute	Description	
Name	LINKAGE_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PER_CONTRIBUTION

Attribute	Description				
Name	PER_CONTRIBUTION				
Datatype	Number				
Description	Indicates Contribution Percentage				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LINKAGE_SEQUENCE_NUMBER

Attribute	Description				
Name	LINKAGE_SEQUENCE_NUMBER				
Datatype	Number				
Description	Indicates Linkage Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Doctype-Checklist

Attribute	Description						
Name	Doctype-Checklist						
Datatype							
Description	Specifies Document Type Checklist						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CHECKED

Attribute	Description				
Name	CHECKED				
Datatype	String				
Description	Indicates whether Checklist is Verified				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

Doctype-Remarks

Attribute	Description				
Name	Doctype-Remarks				
Datatype					
Description	Specifies Document Type Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description
Name	REMARK8

Datatype	String	
Description	Indicates Remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relations	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates Include Relationship Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custacc-lcccspcn

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	

Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgdetails

Attribute	Description	
Name	Chgdetails	
Datatype		
Description	Includes Charge details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
	Restrictions	Description
Restrictions	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Custacc-Iccinstr

Attribute	Description	
Name	Custacc-Iccinstr	
Datatype		
Description	Includes Customer Account Interest commission and charge Instruction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates sequence number.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	CustAcc	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type	
	Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	

Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description
Name	COMPMIS10

Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag Pool Code : P Account Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MClass of IS Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MisBalLog

Attribute	Description						
Name	MisBalLog						
Datatype							
Description	Includes Balance Transfer Log Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

Classname

Attribute	Description				
Name	Classname				
Datatype					
Description	Includes Class Name details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Custacc-Sicdiary

Attribute	Description				
Name	Custacc-Sicdiary				
Datatype					
Description	Includes Sic Diary details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRNCD

Attribute	Description				
Name	BRNCD				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description	Indicates Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UNTVL

Attribute	Description	
Name	UNTVL	
Datatype	String	
Description	Indicates Unit Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTR

Attribute	Description				
Name	INSTR				
Datatype	String				
Description	Indicates Instructions.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

INSTRTYPE

Attribute	Description				
Name	INSTRTYPE				
Datatype	String				
Description	Indicates Instruction Type.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

EXEDAYS

Attribute	Description				
Name	EXEDAYS				
Datatype	Number				
Description	Indicates Execution Days.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXEMONTHS

Attribute	Description				
Name	EXEMONTHS				
Datatype	Number				
Description	Indicates Execution Months.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Indicates Execution years.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. The flag should be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTEXCDT

Attribute	Description
Name	NXTEXCDT

Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPERATOR

Attribute	Description	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instruction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry date.	
Attributes	Attribute	Description
	minOccurs	0

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicate Authorisation status A Authorised U Unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Stccusbl

Attribute	Description	
Name	Custacc-Stccusbl	
Datatype		
Description	Includes Customer Billing Preference details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DDACCNO

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description	Indicate Aggrement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Billingproducts

Attribute	Description	
Name	Billingproducts	

Datatype		
Description	Include billing products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Cust-Account-Closure

Attribute	Description	
Name	Cust-Account-Closure	
Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicate Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INSNO

Attribute	Description
Name	INSNO

Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTP1

Attribute	Description	
Name	INSOTHDTLTP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTP2

Attribute	Description	
Name	INSOTHTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL3

Attribute	Description	
Name	INSOTHTDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP3

Attribute	Description	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL4

Attribute	Description	
Name	INSOTHTDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP4

Attribute	Description
Name	INSOTHTLTYP4

Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL5

Attribute	Description	
Name	INSOTHDDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL6

Attribute	Description	
Name	INSOTHDDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP6

Attribute	Description	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicate field name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates value of field name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Acc-Svcacsig

Attribute	Description	
Name	Acc-Svcacsig	
Datatype		
Description	Includes Account Sig details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACCMMSG

Attribute	Description				
Name	ACCMMSG				
Datatype	String				
Description	Indicates Account Message				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>500</td></tr></tbody></table>	Restrictions	Description	maxLength	500
	Restrictions	Description			
maxLength	500				

[TOP](#)

MINNOSIG

Attribute	Description				
Name	MINNOSIG				
Datatype	Number				
Description	Indicates Minimum Number of Signatories				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	

Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

SIGNAME

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description	Indicates Debit Card maintained for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	

Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	Attribute	Description
	minOccurs	0

CARD_EXPIRY_DT

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates the Customer Account Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KEYID

Attribute	Description	
Name	KEYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description
------------------	--------------------

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.51.DeleteAcClassTfr

Delete account class transfer

2.51.1.ST-DeleteAcClassTfr-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Main-Full

CHQBOOK

PASSBOOK

ATM

OFFLINE_LIMIT

ACSTMTTYPE2

ACSTMTDAY2

ACSTMTCYCLE2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

TRACK_RECEIVABLE

REGDAPP

REGDPER

REFREQ

LODGEBKFAC

AUTOREORDERCHKR
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
PROCESSEDSTAT
BRN
NEXTLIQDCYCLE
CCY
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
ACCSTAT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Account-Status

ACC
BRN
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
ACCLSDESC

Mis

BRANCH_CODE
CUST_AC_NO
UNIT_TYPE
PRODUCT
CUSTOMER
RELATED_CUSTOMER
RELATED_REF
CCY
MIS_HEAD
POOLCODE
RATE_FLAG1
REF_RATE
CALC_METHOD
PROCESSING_FLAG
MIS_GROUP
MIS_GROUP_TXN
MIS_GROUP_COMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8

COMP MIS9
TXN MIS9
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
REF_SPREAD
REF_RATE_TYPE
REF_RATE_CODE
REF_XRATE
CHARFIELD3
CHARFIELD4
CHARFIELD7
CHARFIELD10
CHARFIELD11
CHARFIELD12
CHARFIELD13
CHARFIELD18
CHARFIELD21
CHARFIELD22
CHARFIELD23
CHARFIELD24
CHARFIELD25
CHARFIELD26
CHARFIELD27
CHARFIELD28
CHARFIELD29
CHARFIELD30
ACCOUNTCLASS
Consol-Charges
CCY
RECRDSTAT
DISCPC

DISCAMT
WAIVE
REC
BRN
ACC
BRANCH_CODE
ACCOUNT
PROD
MINAMT
MAXAMT
Temp-Status
BRANCD
ACC
Temp-Charge
BRANCD
ACC
Temp-Consol
CHAR33
ACC
Charge-Prod
BRN
ACC
CHGPROD
WAIVEPROD
GEN_UCA
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN
PRODMAPSTAT
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE

CONSOLACC
 BRN
 CONSOLCHGBRN

Interest

PRODUCT
 WAIVE
 GEN_UCA
 INTRECSTAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREETXN

Ude-Effdt

UDEEFFECTIVEDATE

Ude-Vals

UDEID

UDEVAL

RATE_CODE

Temp-Int

BRANCD

ACC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	nullable	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.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

SOURCE_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description	This is the user id in the Source system who is performing the action.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description	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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

[TOP](#)

Main-Full

Attribute	Description	
------------------	--------------------	--

Name	Main-Full
Datatype	
Description	

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OFFLINE_LIMIT

Attribute	Description	
Name	OFFLINE_LIMIT	
Datatype	Number	
Description	Indicates Offline Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	

Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

TRACK_RECEIVABLE

Attribute	Description	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description	Indicates whether Receivables needs to be Tracked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKR

Attribute	Description	
Name	AUTOREORDERCHKR	
Datatype	String	
Description	Indicates Check Book Auto Reorder Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description	
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTO_PROV_REQD

Attribute	Description	
Name	AUTO_PROV_REQD	
Datatype	String	
Description	Indicates whether Auto Provisioning is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SWEEPMODE

Attribute	Description	
Name	SWEEPMODE	
Datatype	String	
Description	Indicates the sweep Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0

CONSREQD

Attribute		Description
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

ACCLS

Attribute		Description
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

OLDACCLASS

Attribute		Description
Name	OLDACCLASS	
Datatype	String	
Description	Indicates Old Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Specifies The Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

CRGL

Attribute	Description				
Name	CRGL				
Datatype	String				
Description	Indicates the credit GL.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRGL

Attribute	Description				
Name	DRGL				
Datatype	String				
Description	Indicates the debit GL.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRCBLINE

Attribute	Description				
Name	CRCBLINE				
Datatype	String				
Description	Indicates the credit CB Line.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRCBLINE

Attribute	Description				
Name	DRCBLINE				
Datatype	String				
Description	Indicates the debit CB Line.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRHOLINE

Attribute	Description
-----------	-------------

Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DR_HO_LINE

Attribute	Description	
Name	DR_HO_LINE	
Datatype	String	
Description	Indicates Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

PROCESSEDSTAT

Attribute	Description	
Name	PROCESSEDSTAT	
Datatype	String	
Description	Indicates whether Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,P

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

NEXTLIQDCYCLE

Attribute	Description	
Name	NEXTLIQDCYCLE	
Datatype	String	
Description	Indicates Next Liquidation Cycle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLYAMTLMT

Attribute	Description	
Name	ATMDLYAMTLMT	
Datatype	Number	
Description	Indicates ATM Daily Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ATMDLYLMTCNT**

Attribute	Description	
Name	ATMDLYLMTCNT	
Datatype	Number	
Description	Indicates ATM Daily Limit Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHECKNAME1**

Attribute	Description	
Name	CHECKNAME1	
Datatype	String	
Description	Indicates Check Book Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CHECKNAME2**

Attribute	Description	
Name	CHECKNAME2	
Datatype	String	
Description	Indicates Check Book Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCSTAT**

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**MAKER**

Attribute	Description
Name	MAKER

Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	

Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Account-Status

Attribute	Description	
Name	Account-Status	
Datatype		
Description	Indicates Account Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCLSDISC

Attribute	Description	
Name	ACCLSDESC	
Datatype	String	
Description	Indicates Account Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mis

Attribute	Description	
Name	Mis	
Datatype		
Description	Indicates MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UNIT_TYPE

Attribute	Description	
Name	UNIT_TYPE	
Datatype	String	
Description	Indicates MIS Unit Type. A - Account and R - Contract Reference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATED_CUSTOMER

Attribute	Description	
Name	RELATED_CUSTOMER	
Datatype	String	
Description	Indicates Related Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELATED_REF

Attribute	Description	
Name	RELATED_REF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIS_HEAD

Attribute	Description	
Name	MIS_HEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates Pool code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATE_FLAG1

Attribute	Description	
Name	RATE_FLAG1	
Datatype	String	
Description	Indicates Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	Number	
Description	Indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

CALC_METHOD

Attribute	Description	
Name	CALC_METHOD	
Datatype	String	
Description	Indicates Calculation Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

PROCESSING_FLAG

Attribute	Description	
Name	PROCESSING_FLAG	
Datatype	String	
Description	Indicates whether MIS Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_GROUP

Attribute	Description	
Name	MIS_GROUP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MIS_GROUP_TXN

Attribute	Description
Name	MIS_GROUP_TXN

Datatype	String	
Description	Indicates Transaction MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MIS_GROUP_COMP

Attribute	Description	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Indicates Composite MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Composite MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS1

Attribute	Description	
Name	TXN MIS1	
Datatype	String	
Description	Indicates Transaction MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Composite MIS Value 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Transaction MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Composite MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Transaction MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Composite MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Transaction MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Composite MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Transaction MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Composite MIS Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Composite MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXN MIS7**

Attribute	Description	
Name	TXN MIS7	
Datatype	String	
Description	Indicates Transaction MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Composite MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXN MIS8**

Attribute	Description	
Name	TXN MIS8	
Datatype	String	
Description	Indicates Transaction MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COMP MIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates Composite MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Transaction MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description
Name	COSTCD3

Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_1

Attribute	Description	
Name	FUND_MIS_1	
Datatype	String	
Description	Indicates Fund MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_2

Attribute	Description	
Name	FUND_MIS_2	
Datatype	String	
Description	Indicates Fund MIS Value 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_3

Attribute	Description	
Name	FUND_MIS_3	
Datatype	String	
Description	Indicates Fund MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_4

Attribute	Description	
Name	FUND_MIS_4	
Datatype	String	
Description	Indicates Fund MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_5

Attribute	Description	
Name	FUND_MIS_5	
Datatype	String	
Description	Indicates Fund MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_6

Attribute	Description	
Name	FUND_MIS_6	
Datatype	String	
Description	Indicates Fund MIS Value 6	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_7

Attribute	Description	
Name	FUND_MIS_7	
Datatype	String	
Description	Indicates Fund MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_8

Attribute	Description	
Name	FUND_MIS_8	
Datatype	String	
Description	Indicates Fund MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_9

Attribute	Description	
Name	FUND_MIS_9	
Datatype	String	
Description	Indicates Fund MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_10

Attribute	Description	
Name	FUND_MIS_10	
Datatype	String	
Description	Indicates Fund MIS Value 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REF_SPREAD

Attribute	Description	
Name	REF_SPREAD	
Datatype	Number	
Description	Indicates Reference Spread	
Attributes	Attribute	Description
	minOccurs	0

REF_RATE_TYPE

Attribute	Description	
Name	REF_RATE_TYPE	
Datatype	String	
Description	Indicates Reference Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,A

REF_RATE_CODE

Attribute	Description	
Name	REF_RATE_CODE	
Datatype	String	
Description	Indicates Reference Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REF_XRATE

Attribute	Description	
Name	REF_XRATE	
Datatype	Number	
Description	Indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

CHARFIELD3

Attribute	Description	
Name	CHARFIELD3	
Datatype	String	
Description	Indicates MIS Class Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD4

Attribute	Description	
Name	CHARFIELD4	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD7

Attribute	Description	
Name	CHARFIELD7	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD10

Attribute	Description	
Name	CHARFIELD10	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD11

Attribute	Description	
Name	CHARFIELD11	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD12

Attribute	Description	
Name	CHARFIELD12	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD13

Attribute	Description	
Name	CHARFIELD13	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD18

Attribute	Description	
Name	CHARFIELD18	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD21

Attribute	Description	
Name	CHARFIELD21	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD22

Attribute		Description
Name	CHARFIELD22	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD23

Attribute		Description
Name	CHARFIELD23	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD24

Attribute		Description
Name	CHARFIELD24	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD25

Attribute		Description
Name	CHARFIELD25	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD26

Attribute	Description	
Name	CHARFIELD26	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD27

Attribute	Description	
Name	CHARFIELD27	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD28

Attribute	Description	
Name	CHARFIELD28	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD29

Attribute	Description	
Name	CHARFIELD29	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD30

Attribute	Description	
Name	CHARFIELD30	

Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTCLASS

Attribute	Description	
Name	ACCOUNTCLASS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Consol-Charges

Attribute	Description	
Name	Consol-Charges	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REC

Attribute	Description	
Name	REC	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description	
Name	BRN	

Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Temp-Status

Attribute	Description	
Name	Temp-Status	
Datatype		
Description	Indicates Status Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC

Attribute	Description
Name	ACC

Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Temp-Charge

Attribute	Description	
Name	Temp-Charge	
Datatype		
Description	Indicates Charge Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Temp-Consol

Attribute	Description	
Name	Temp-Consol	
Datatype		
Description	Indicates Consolidation Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

CHAR33

Attribute	Description	
Name	CHAR33	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Charge-Prod

Attribute	Description	
Name	Charge-Prod	
Datatype		
Description	Indicates Charge Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ACC

Attribute	Description
-----------	-------------

Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Charge-Slab

Attribute	Description
Name	Charge-Slab

Datatype		
Description	Indicates Charge Slab Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictm-Acc

Attribute	Description	
Name	Ictm-Acc	
Datatype		
Description	Indicates Account IC Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCULATION_ACCOUNT

Attribute	Description
Name	CALCULATION_ACCOUNT
Datatype	String
Description	Indicates Calculation Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INT_BOOKING_ACCOUNT

Attribute	Description	
Name	INT_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOKING_ACCOUNT

Attribute	Description	
Name	CHARGE_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INT_BOOK_BRANCH

Attribute	Description	
Name	INT_BOOK_BRANCH	
Datatype	String	
Description	Indicates Interest Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates whether Debit / Credit Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHARGE_START_DATE

Attribute	Description	
Name	CHARGE_START_DATE	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

CONSOLACC

Attribute	Description
Name	CONSOLACC

Datatype	String	
Description	Indicates Consolidation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Consolidation Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Interest

Attribute	Description	
Name	Interest	
Datatype		
Description	Indicates Interest Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRECSTAT

Attribute	Description	
Name	INTRECSTAT	
Datatype	String	
Description	Indicates Interest Product Association Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Product Association is Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDE_CCY

Attribute		Description
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MIN_AMT

Attribute		Description
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

MAX_AMT

Attribute		Description
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

FREETXN

Attribute		Description
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

Ude-Effdt

Attribute		Description
Name	Ude-Effdt	
Datatype		
Description	Indicates UDE Effective Date Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFECTIVEDATE

Attribute	Description	
Name	UDEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Value Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE Id	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	16

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description
Name	RATE_CODE

Datatype	String	
Description	Indicates Interest Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Temp-Int

Attribute	Description	
Name	Temp-Int	
Datatype		
Description	Indicates Interest Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

2.51.2.ST-DeleteAcClassTfr-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Main-IO

ACC

ACCLS

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

2.51.3.ST-DeleteAcClassTfr-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Main-Full

CHQBOOK

PASSBOOK

ATM

OFFLINE_LIMIT

ACSTMTTYPE2

ACSTMTDAY2

ACSTMTCYCLE2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

TRACK_RECEIVABLE

REGDAPP

REGDPER

REFREQ

LODGEBKFAC

AUTOREORDERCHKR

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
PROCESSEDSTAT
BRN
NEXTLIQDCYCLE
CCY
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
ACCSTAT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Account-Status
ACC
BRN

ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
ACCLSDESC

Mis

BRANCH_CODE
CUST_AC_NO
UNIT_TYPE
PRODUCT
CUSTOMER
RELATED_CUSTOMER
RELATED_REF
CCY
MIS_HEAD
POOLCODE
RATE_FLAG1
REF_RATE
CALC_METHOD
PROCESSING_FLAG
MIS_GROUP
MIS_GROUP_TXN
MIS_GROUP_COMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COSTCD1

COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
REF_SPREAD
REF_RATE_TYPE
REF_RATE_CODE
REF_XRATE
CHARFIELD3
CHARFIELD4
CHARFIELD7
CHARFIELD10
CHARFIELD11
CHARFIELD12
CHARFIELD13
CHARFIELD18
CHARFIELD21
CHARFIELD22
CHARFIELD23
CHARFIELD24
CHARFIELD25
CHARFIELD26
CHARFIELD27
CHARFIELD28
CHARFIELD29
CHARFIELD30
ACCOUNTCLASS
Consol-Charges
CCY
RECRDSTAT
DISCPC
DISCAMT
WAIVE
REC

BRN
ACC
BRANCH_CODE
ACCOUNT
PROD
MINAMT
MAXAMT
Temp-Status
BRANCD
ACC
Temp-Charge
BRANCD
ACC
Temp-Consol
CHAR33
ACC
Charge-Prod
BRN
ACC
CHGPROD
WAIVEPROD
GEN_UCA
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN
PRODMAPSTAT
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC
BRN
CONSOLCHGBRN

Interest

*PRODUCT
WAIVE
GEN_UCA
INTRECSTAT
ONCE_AUTH
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN*

Ude-Effdt

UDEEFFECTIVEDATE

Ude-Vals

UDEID

UDEVAL

RATE_CODE

Temp-Int

BRANCD

ACC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	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]*				

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OFFLINE_LIMIT

Attribute		Description
Name	OFFLINE_LIMIT	
Datatype	Number	
Description	Indicates Offline Limit	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTTYPE2

Attribute		Description
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACSTMTDAY2

Attribute		Description
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTCYCLE2

Attribute		Description
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

TRACK_RECEIVABLE

Attribute	Description	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description	Indicates whether Receivables needs to be Tracked	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKR

Attribute	Description	
Name	AUTOREORDERCHKR	
Datatype	String	
Description	Indicates Check Book Auto Reorder Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description	
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTO_PROV_REQD

Attribute	Description	
Name	AUTO_PROV_REQD	
Datatype	String	
Description	Indicates whether Auto Provisioning is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SWEEPMODE

Attribute	Description	
Name	SWEEPMODE	
Datatype	String	
Description	Indicates the sweep Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	

Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OLDACCLASS

Attribute	Description	
Name	OLDACCLASS	
Datatype	String	
Description	Indicates Old Account Class	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Specifies The Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CRHOLINE**

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DR_HO_LINE**

Attribute	Description	
Name	DR_HO_LINE	
Datatype	String	
Description	Indicates Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**PROCESSEDSTAT**

Attribute	Description	
Name	PROCESSEDSTAT	
Datatype	String	
Description	Indicates whether Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,P

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

NEXTLIQDCYCLE

Attribute	Description	
Name	NEXTLIQDCYCLE	
Datatype	String	
Description	Indicates Next Liquidation Cycle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLYAMTLMT

Attribute	Description
Name	ATMDLYAMTLMT

Datatype	Number	
Description	Indicates ATM Daily Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDLYLMTCNT

Attribute	Description	
Name	ATMDLYLMTCNT	
Datatype	Number	
Description	Indicates ATM Daily Limit Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKNAME1

Attribute	Description	
Name	CHECKNAME1	
Datatype	String	
Description	Indicates Check Book Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHECKNAME2

Attribute	Description	
Name	CHECKNAME2	
Datatype	String	
Description	Indicates Check Book Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Account-Status

Attribute	Description						
Name	Account-Status						
Datatype							
Description	Indicates Account Status Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACC

Attribute	Description
Name	ACC

Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLSDESC

Attribute	Description	
Name	ACCLSDESC	
Datatype	String	
Description	Indicates Account Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mis

Attribute	Description	
Name	Mis	
Datatype		
Description	Indicates MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UNIT_TYPE

Attribute	Description	
Name	UNIT_TYPE	
Datatype	String	
Description	Indicates MIS Unit Type. A - Account and R - Contract Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATED_CUSTOMER

Attribute	Description	
Name	RELATED_CUSTOMER	
Datatype	String	
Description	Indicates Related Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELATED_REF

Attribute	Description
Name	RELATED_REF

Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIS_HEAD

Attribute	Description	
Name	MIS_HEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates Pool code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATE_FLAG1

Attribute	Description	
Name	RATE_FLAG1	
Datatype	String	
Description	Indicates Rate Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	Number	
Description	Indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALC_METHOD

Attribute	Description	
Name	CALC_METHOD	
Datatype	String	
Description	Indicates Calculation Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

[TOP](#)

PROCESSING_FLAG

Attribute	Description	
Name	PROCESSING_FLAG	
Datatype	String	
Description	Indicates whether MIS Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIS_GROUP

Attribute	Description	
Name	MIS_GROUP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MIS_GROUP_TXN

Attribute	Description	
Name	MIS_GROUP_TXN	
Datatype	String	
Description	Indicates Transaction MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MIS_GROUP_COMP

Attribute	Description	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Indicates Composite MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Composite MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN MIS1

Attribute	Description	
Name	TXN MIS1	
Datatype	String	
Description	Indicates Transaction MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates Composite MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Transaction MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates Composite MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Transaction MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	

Datatype	String	
Description	Indicates Composite MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Transaction MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Composite MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Transaction MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Composite MIS Value 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Composite MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Transaction MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Composite MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Transaction MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Composite MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS9

Attribute	Description	
Name	TXN MIS9	
Datatype	String	
Description	Indicates Transaction MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST CD1

Attribute	Description	
Name	COST CD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST CD2

Attribute	Description	
Name	COST CD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**FUND_MIS_1**

Attribute	Description	
Name	FUND_MIS_1	
Datatype	String	
Description	Indicates Fund MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**FUND_MIS_2**

Attribute	Description	
Name	FUND_MIS_2	
Datatype	String	
Description	Indicates Fund MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_3

Attribute	Description	
Name	FUND_MIS_3	
Datatype	String	
Description	Indicates Fund MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_4

Attribute	Description	
Name	FUND_MIS_4	
Datatype	String	
Description	Indicates Fund MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_5

Attribute	Description	
Name	FUND_MIS_5	
Datatype	String	
Description	Indicates Fund MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_6

Attribute	Description	
Name	FUND_MIS_6	

Datatype	String	
Description	Indicates Fund MIS Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_7

Attribute	Description	
Name	FUND_MIS_7	
Datatype	String	
Description	Indicates Fund MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_8

Attribute	Description	
Name	FUND_MIS_8	
Datatype	String	
Description	Indicates Fund MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_9

Attribute	Description	
Name	FUND_MIS_9	
Datatype	String	
Description	Indicates Fund MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_10

Attribute	Description	
Name	FUND_MIS_10	
Datatype	String	
Description	Indicates Fund MIS Value 10	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REF_SPREAD

Attribute	Description	
Name	REF_SPREAD	
Datatype	Number	
Description	Indicates Reference Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REF_RATE_TYPE

Attribute	Description	
Name	REF_RATE_TYPE	
Datatype	String	
Description	Indicates Reference Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,A

[TOP](#)

REF_RATE_CODE

Attribute	Description	
Name	REF_RATE_CODE	
Datatype	String	
Description	Indicates Reference Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REF_XRATE

Attribute	Description	
Name	REF_XRATE	
Datatype	Number	
Description	Indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARFIELD3

Attribute	Description	
Name	CHARFIELD3	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD4

Attribute	Description	
Name	CHARFIELD4	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD7

Attribute	Description	
Name	CHARFIELD7	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD10

Attribute	Description	
Name	CHARFIELD10	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD11

Attribute	Description	
Name	CHARFIELD11	

Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD12

Attribute	Description	
Name	CHARFIELD12	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD13

Attribute	Description	
Name	CHARFIELD13	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD18

Attribute	Description	
Name	CHARFIELD18	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD21

Attribute	Description	
Name	CHARFIELD21	
Datatype	String	
Description	Indicates MIS Class Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD22

Attribute	Description	
Name	CHARFIELD22	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD23

Attribute	Description	
Name	CHARFIELD23	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD24

Attribute	Description	
Name	CHARFIELD24	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD25

Attribute	Description	
Name	CHARFIELD25	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD26

Attribute	Description	
Name	CHARFIELD26	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD27

Attribute	Description	
Name	CHARFIELD27	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD28

Attribute	Description	
Name	CHARFIELD28	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD29

Attribute	Description	
Name	CHARFIELD29	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHARFIELD30

Attribute	Description	
Name	CHARFIELD30	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

ACCOUNTCLASS

Attribute	Description	
Name	ACCOUNTCLASS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Consol-Charges

Attribute	Description	
Name	Consol-Charges	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECRDSTAT

Attribute	Description
-----------	-------------

Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REC

Attribute	Description	
Name	REC	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Temp-Status

Attribute	Description	
Name	Temp-Status	
Datatype		
Description	Indicates Status Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Temp-Charge

Attribute	Description	
Name	Temp-Charge	
Datatype		
Description	Indicates Charge Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Temp-Consol

Attribute	Description
Name	Temp-Consol

Datatype		
Description	Indicates Consolidation Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHAR33

Attribute	Description	
Name	CHAR33	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Charge-Prod

Attribute	Description	
Name	Charge-Prod	
Datatype		
Description	Indicates Charge Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Slab

Attribute	Description	
Name	Charge-Slab	
Datatype		
Description	Indicates Charge Slab Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge Rate	
Attributes	Attribute	Description
	minOccurs	0

Ictm-Acc

Attribute	Description	
Name	Ictm-Acc	
Datatype		
Description	Indicates Account IC Details	
Attributes	Attribute	Description
	minOccurs	0

CALCULATION_ACCOUNT

Attribute	Description	
Name	CALCULATION_ACCOUNT	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INT_BOOKING_ACCOUNT

Attribute	Description	
Name	INT_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

CHARGE_BOOKING_ACCOUNT

Attribute	Description	
Name	CHARGE_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description
Name	HASIS

Datatype	String	
Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_BOOK_BRANCH

Attribute	Description	
Name	INT_BOOK_BRANCH	
Datatype	String	
Description	Indicates Interest Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates whether Debit / Credit Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_START_DATE

Attribute	Description	
Name	CHARGE_START_DATE	
Datatype	Date	
Description	Indicates Charge Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicates Consolidation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Consolidation Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Interest

Attribute	Description	
Name	Interest	
Datatype		
Description	Indicates Interest Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRECSTAT

Attribute	Description	
Name	INTRECSTAT	
Datatype	String	
Description	Indicates Interest Product Association Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description
-----------	-------------

Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Product Association is Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ude-Effdt

Attribute	Description						
Name	Ude-Effdt						
Datatype							
Description	Indicates UDE Effective Date Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

UDEEFFECTIVEDATE

Attribute	Description				
Name	UDEEFFECTIVEDATE				
Datatype	Date				
Description	Indicates UDE Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Ude-Vals

Attribute	Description						
Name	Ude-Vals						
Datatype							
Description	Indicates UDE Value Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description	Indicates UDE Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

UDEVAL

Attribute	Description				
Name	UDEVAL				
Datatype	Number				
Description	Indicates UDE Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Indicates Interest Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Temp-Int

Attribute	Description	
Name	Temp-Int	
Datatype		
Description	Indicates Interest Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.51.4.ST-DeleteAcClassTfr-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Main-PK

ACC

ACCLS

BRN

Main-IO

ACC

ACCLS

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+/*]						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description	This node is to be used for Additional information about a message.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	The name of the additional parameter comes here.
-------------	--

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Main-PK

Attribute	Description
Name	Main-PK
Datatype	
Description	

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Indicates the account class

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.52.DeleteCustAcc

Deletion of Customer Account

2.52.1.ST-DeleteCustAcc-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1
NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN

FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
LMTCCY
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPE
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL

MINREQBAL
REGCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Provision-Main

PRVACCUI

Provdetails

PRVSTATUS

PRVPC

DISCPC

Report-Gentime1

GENTIME

Report-Gentime2

GENTIME

Accmaintinstr

BRN

ACC

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Interim-Details

BALRPTTYP

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYDCNT

GENINTRMSTMT

GENINTRMSTMTMVM

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
JNTHLDCDE
JNTHLDDESC
JNTHLDTYP
START_DATE
END_DATE
AcccrdrImts-Main
AcccrdrImts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap
WAIVEINT
GENUDECHNGADV

PRODMAPSTAT
INTPROD
UDECCY
ILPRD
DISPTYP
Inteffdtmap
 UDEEFFDT
 EFFDTMAPSTAT
 Intsde
 UDEID
 UDEVALUE
 RATECODE
Tddetails
 TDCCY
 TDAMT
 AUTOROLL
 CLONMAT
 MOVINTUNCLM
 MATDT
 ROLLTYPE
 ROLLAMT
 NEXTMATDT
 RDFREDAY
 RDFREMT
 RDFREYEAR
 PAYACC
 PAYBRN
 PMNTCCY
 RDAMT_N
 PMNTDT
 RDACC
 AUTOPAY
 MOVTOUNCLM
 FUNDONVD
 MOVPRIUNCLM
 INTSTDT
 DEPTENOR
Dcdmaster
 LINKCCY
 CCY_OPTION_PROD
 EXCH_RATE
 LINKED_CCY_SETT_ACC
 LINKED_CCY_GL
 FIX_DAYS

YLD_ENHC
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO

Tddetailsprn

BRN
ACC
CCY

Tddetailsfpo

BRN
CCY
DFTFROM
CUSTNO
ACCLS

Childintdetails

CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
BRN

Childintprodmap

INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
ILPRD
DISPTYP

Childinteffdtmap

UDEEFFDT
EFFDTMAPSTAT

Childintsde

UDEID
UDEVALUE
RATECODE

Childinttdetails

BRN
TDCCY
AUTOROLL
PMNTCCY

RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
DEPTENOR
Childdpayoutdetails

PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE

Bcpayoutspo

CCY
BANKCODE
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE

Pcpayoutspo

CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE

Bcpayout

CCY
BANKCODE
PAYBRN_F

BENFNAME
BENFADD1
OTHERDETS
NARRATIVE

Pcpayout

CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC

Statement

Amount-Dates

DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR

DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL

Turnovers

ACY_MTD_TOVER_DR
LCY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVINTREQD
MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD
ADESC

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tdpayindetails

MMPAYOPT
AMT
OFFBRN
OFFSACC
PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE

Tod-Renew

NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ

Od-Limit

CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO

Doctype-Checklist

DOCUMENT_TYPE
MANDATORY
CHECKED

Doctype-Remarks

BRANCH_CODE
CUST_AC_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

Linkedentities

CUSTOMER
RELATIONSHIP

INHERIT
DESCP
Custacc-lcccspcn
BRNCD
ACCNO
Chgcons
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
CHGCCY
DISCPC
DISCAMT
Custacc-lcchspcn
BRN
ACC
Chgdetails
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
Chgslabs
SLABAMT
CHGAMT
CHGRATE
Misc-lcchspcn
CCY
Custacc-lccinstr
BRN
ACC
Autodepdetails
ACCLS
CCY
TENOR
SWPAMOUNT
CUSTOMER
DEPCCY
SEQNO
SWPTOAC
SCODE
XREF

MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT

CustAcc

BRN
ACC

Misdetails

MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYTP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM

Custacc-Stccusbl

BRN
ACCNO

Billingprefmaster

CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN

Billingproducts

BILLPRODCD
BILLPRDDESC

Accclose

BRN
ACC

Cust-Account-Closure

CLSSN
CLSDT
CLSBAL
CLSMOD

LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
BRN
ACC
CUSTNO
ACDESC
ACCMMSG
MINNOSIG
CUSTNAME
Accsigdetails
SIGID
SIGMSG
SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*				

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	Indicates Customer Account-Full details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description
Name	ACCLS

Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	

Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSTPAY

Attribute	Description	
Name	ACSTATSTPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCTYPE

Attribute	Description				
Name	ACCTYPE				
Datatype	String				
Description	Indicates the Account Type. S - Single J - Joint				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,J</td></tr></tbody></table>	Restrictions	Description	enumeration	S,J
	Restrictions	Description			
enumeration	S,J				

[TOP](#)

ACCOPENDT

Attribute	Description				
Name	ACCOPENDT				
Datatype	Date				
Description	Indicates the Account Opening Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ALTACC

Attribute	Description				
Name	ALTACC				
Datatype	String				
Description	Indicate the Alternate Account Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

FROZEN

Attribute	Description				
Name	FROZEN				
Datatype	String				
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR3

Attribute	Description
-----------	-------------

Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

IBANACNO

Attribute	Description
Name	IBANACNO

Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATSINCE

Attribute	Description	
Name	STATSINCE	
Datatype	Date	
Description	Indicate the Status Since.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

[TOP](#)

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	

Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicates the location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates the media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	

Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLIM

Attribute	Description
Name	ATMDLIM

Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHKNAME1

Attribute	Description				
Name	CHKNAME1				
Datatype	String				
Description	Indicates the First Name on Cheque Book				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

CHKNAME2

Attribute	Description				
Name	CHKNAME2				
Datatype	String				
Description	Indicates the Second Name on Cheque Book				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description				
Name	AUTOREORDERCHKREQ				
Datatype	String				
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description				
Name	AUTOREORDERCHKLVL				
Datatype	Number				
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description
-----------	-------------

Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	

Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	Indicates Sublimit.	
Attributes	Attribute	Description
	minOccurs	0

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Indicates Uncollected Funds Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMSTDT

Attribute	Description	
Name	TODLIMSTDT	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	

Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMSTDT

Attribute	Description	
Name	CRLMSTDT	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVD

Attribute	Description	
Name	CRLMREVD	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMSTYPE

Attribute	Description	
Name	ACSTMSTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	<p>This specifies the second account statement generation</p> <ul style="list-style-type: none"> - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. <p>This field should be left blank if the statement generation cycle is daily.</p>	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	

Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLVRTRANS

Attribute	Description	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description				
Name	STMTAC				
Datatype	String				
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PREVSTMTDT

Attribute	Description				
Name	PREVSTMTDT				
Datatype	Date				
Description	Indicate the Previous Statement Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREVSTMTBAL

Attribute	Description				
Name	PREVSTMTBAL				
Datatype	Number				
Description	Indicate the Previous Statement Balance.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREVSTMTNO

Attribute	Description				
Name	PREVSTMTNO				
Datatype	Number				
Description	Indicate the Previous Statement No.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREVSTMTDT2

Attribute	Description				
Name	PREVSTMTDT2				
Datatype	Date				
Description	Indicate the Previous Statement Date2.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)**PREVSTMTBAL2**

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTNO2**

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT3**

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTBAL3**

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTNO3**

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description	Indicate the Previous Statement No3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTYPE

Attribute	Description				
Name	SWPTYPE				
Datatype	Number				
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MASTERACC

Attribute	Description				
Name	MASTERACC				
Datatype	String				
Description	Indicate the Master Account No.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AUTODEPBAL

Attribute	Description				
Name	AUTODEPBAL				
Datatype	Number				
Description	Indicate the Auto Deposit Balance.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINREQBAL

Attribute	Description				
Name	MINREQBAL				
Datatype	Number				
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REGCCAVAL

Attribute	Description
Name	REGCCAVAL
Datatype	String
Description	This indicates whether Reg CC is available for the account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

REGDSTD

Attribute	Description	
Name	REGDSTD	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the Country to which the Customer belongs to.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description	Indicates SD User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OPMODE

Attribute	Description
Name	OPMODE

Datatype	String	
Description	Indicates Mode Of Operation Single : S Jointly : J Either-Any one or Survivor : E Former or Survivor : F Mandate Holder : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

[TOP](#)

ODREQ

Attribute	Description	
Name	ODREQ	
Datatype	String	
Description	Indicates OverDraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description	Indicates the Account Number / GL to be used in Offset leg of the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE

Datatype	String	
Description	Indicate waiving of Account Opening Charges for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Indicate Pay In Option for Initial Funding processing. A:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Indicate Account Opening Amount for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNOVR_CODE

Attribute	Description	
Name	TRNOVR_CODE	
Datatype	String	
Description	Indicate TurnOver Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Indicates country code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWTRN

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description	Indicates Transaction Code for Escrow Transfer Entries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ESCROWPERCENTAGE

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description	Indicates Percentage of Balance for Escrow Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCROWBRNCODE

Attribute	Description	
Name	ESCROWBRNCODE	
Datatype	String	
Description	Indicates Escrow Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Indicates Escrow Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description	Indicates SOD Notification Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	String	
Description	Indicates Salary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	String	
Description	Indicates whether Customer Signature needs to be Replicated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Indicates Maximum No of Cheque Rejections	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTAUTOCLOSED

Attribute	Description	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description	Indicates whether Account was Automatically Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRS_STST_REQD

Attribute	Description	
Name	CRS_STST_REQD	
Datatype	String	
Description	Indicates whether CRS Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description	Indicates whether MT110 Reconciliation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description	Indicates Project Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description	Indicates whether it is a Private Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Provision-Main

Attribute	Description	
Name	Provision-Main	
Datatype		
Description	Includes Provisioning Maintenance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRVACCUI

Attribute	Description	
Name	PRVACCUI	
Datatype	String	
Description	Indicates Provision Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates Provision Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates Provision Percent	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Report-Gentime1

Attribute	Description	
Name	Report-Gentime1	
Datatype		
Description	Includes Report Generation Time 1	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Report-Gentime2

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description	Includes Report Generation Time 2	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accmaintinstr

Attribute	Description	
Name	Accmaintinstr	
Datatype		
Description	This Node has the details of account maintenance Instructions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DTOFLSTMAINT

Attribute	Description	
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Indicates Date of Last Maintenance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN

Datatype	String	
Description	Indicates Conditions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description	Indicates Conditions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description	Indicates Conditions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description	Indicates Conditions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description	Indicates Instructions (1)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description	Indicates Instructions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description	Indicates Instructions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description	Indicates Instructions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description	Includes Interim details	
Attributes	Attribute	Description
	minOccurs	0

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description	Indicates Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Indicates Credit Amount	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMCNT

Attribute	Description	
Name	INTRMSTMCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMTYDCNT

Attribute	Description	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description	Indicates Year To Date Statement Count	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Indicates Generate Message Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENINTRMSTMTMVM

Attribute	Description	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description	Indicates Generate Message Only On Movement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates Generate Balance Report Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String

Description	Indicates Report Transactions Since Previous MT942 : 942 Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

[TOP](#)

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

[TOP](#)

Prdtxn

Attribute	Description	
Name	Prdtxn	
Datatype		
Description	Includes Product Transaction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accprdres

Attribute	Description
------------------	--------------------

Name	Accprdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	

Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acctxnres

Attribute	Description	
Name	Acctxnres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

BICDESC

Attribute	Description				
Name	BICDESC				
Datatype	String				
Description	Indicates BIC Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

Accstatus-Main

Attribute	Description				
Name	Accstatus-Main				
Datatype					
Description	Includes Account Status Lines Main detail				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Acstatuslines

Attribute	Description						
Name	Acstatuslines						
Datatype							
Description	This Node defines the Status wise Reporting GL lines for the Customer account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACSTATUS

Attribute	Description				
Name	ACSTATUS				
Datatype	String				
Description	Indicates Account Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Indicates Debit Head Office Lines

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates Credit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates Credit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates Debit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		
Description	Includes Joint Holder Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description
------------------	--------------------

Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

JNTHLDDDESC

Attribute	Description	
Name	JNTHLDDDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description	Indicates Joint Holder Type Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description	Indicates Joint Holder End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths-Main

Attribute	Description	
Name	Acccrlmths-Main	
Datatype		
Description	Include Account Credit Debit Limits Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths

Attribute	Description	
Name	Acccrlmths	
Datatype		
Description	This Node indicates the detail of Debit and Credit limits for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicates Credit Debit Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	

Description	Indicates Credit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLMTAMT

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description	Indicates Debit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description
------------------	--------------------

Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CONSOL_CHG_ACC

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description	Indicates Charge Consolidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Charge Consolidation Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description				
Name	ILPRD				
Datatype	String				
Description	Indicates UDE Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DISPTYP

Attribute	Description				
Name	DISPTYP				
Datatype	String				
Description	Indicates ILM Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Inteffdtmap

Attribute	Description						
Name	Inteffdtmap						
Datatype							
Description	Indicates Interest Effective Date Map details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

UDEEFFDT

Attribute	Description				
Name	UDEEFFDT				
Datatype	Date				
Description	Indicates UDE Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String

Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Intsde

Attribute	Description	
Name	Intsde	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Tddetails

Attribute	Description	
Name	Tddetails	
Datatype		
Description	Specifies Term Deposits Details	
Attributes	Attribute	Description
	minOccurs	0

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	

Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	

Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT_N

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description	Indicates Redemption Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description	Indicates Recurring Deposit Account Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVTOUNCLM

Attribute	Description	
Name	MOVTOUNCLM	
Datatype	String	
Description	Indicates Move Maturities to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTSTD

Attribute	Description	
Name	INTSTD	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Dcdmaster

Attribute	Description	
Name	Dcdmaster	
Datatype		
Description	Indicates Dual Currency Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	

Description	Indicates Linked Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_OPTION_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Indicates Currency Option Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_CCY_SETT_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description	Indicates Linked Currency Settlement A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINKED_CCY_GL

Attribute	Description	
Name	LINKED_CCY_GL	
Datatype	String	
Description	Indicates Linked Currency GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FIX_DAYS**

Attribute		Description
Name	FIX_DAYS	
Datatype	Number	
Description	Indicates Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YLD_ENHC**

Attribute		Description
Name	YLD_ENHC	
Datatype	Number	
Description	Indicates Yield Enhancement	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INCEPTION_FAIR_VALUE**

Attribute		Description
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description	Indicates Inception Fair Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OPTION_CONTRACT_REF_NO**

Attribute		Description
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Tddetailsprn**

Attribute		Description
Name	Tddetailsprn	
Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Tddetailsfpo

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	

Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Childintprodmap

Attribute	Description	
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childinteffdtmap

Attribute	Description	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description
-----------	-------------

Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PMNTCCY

Attribute	Description				
Name	PMNTCCY				
Datatype	String				
Description	Indicates Payment Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

RDAMT

Attribute	Description				
Name	RDAMT				
Datatype	Number				
Description	Indicates RD Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PMNTDT

Attribute	Description				
Name	PMNTDT				
Datatype	Date				
Description	Indicates Payment Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CLONMAT

Attribute	Description				
Name	CLONMAT				
Datatype	String				
Description	Indicates Close on Maturity Y for ON; N for OFF				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String

Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	

Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREMTM

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Indicates refer month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Chaild TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSETACC

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	

Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Statement

Attribute	Description	
Name	Statement	
Datatype		
Description	Includes Statement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description	Includes Amount Dates details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description	Indicates Debit Interest Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description	Indicates Provision Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description	Indicates Charge Due	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description	Indicates Withdrawal Uncoll. Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description	Indicates Account Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description	Indicates Local Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_TODAY_TOVER_CR**

Attribute		Description
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LCY_TODAY_TOVER_CR**

Attribute		Description
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_TANK_CR**

Attribute		Description
Name	ACY_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_TANK_DR**

Attribute		Description
Name	ACY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LCY_TANK_CR**

Attribute		Description
Name	LCY_TANK_CR	
Datatype	Number	
Description	Indicates Local Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Tank Uncollected amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Acy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Lcy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_BLOCKED_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description	Indicates Account Currency Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_AVL_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description	Indicates Account Currency Available Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_DR

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description	Indicates Account Currency Unauth Debit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_DR

Attribute	Description	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_CR

Attribute	Description	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Indicates Account Currency Unauth Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
-----------	-------------

Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unauth Uncollected (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unposted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Dr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	Indicates Last CR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	Indicates Last DR Activity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Indicates Last Debit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description	Indicates Last Credit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECEIVABLE_AMOUNT

Attribute	Description	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Indicates Receivable Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the local currency equivalent of account opening balance is in debit or credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description	Indicates Unutilized Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description	Indicates Total Available Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CURRPRD

Attribute	Description	
Name	CURRPRD	
Datatype	String	
Description	Indicates Current Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

UTILIZED_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description	Indicates the total utilized amount.	
Attributes	Attribute	Description
	minOccurs	0

LIMIT_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description	Indicates the total limit amount.	
Attributes	Attribute	Description
	minOccurs	0

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWEEP_ELIG_BAL

Attribute	Description	
Name	SWEEP_ELIG_BAL	
Datatype	Number	
Description	Indicates whether Eligible Balance for Sweep	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description	Includes Turnover details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

ACY_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description	Indicates Account Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

LCY_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description	Indicates Local Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Noticepref

Attribute	Description	
Name	Noticepref	
Datatype		
Description	Includes Notice Preference details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADVINTREQD

Attribute	Description	
Name	ADVINTREQD	
Datatype	String	
Description	Indicates Advance Interest Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MONTHLYFREEAMT

Attribute	Description	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDITYPERIOD

Attribute	Description				
Name	VALIDITYPERIOD				
Datatype	Number				
Description	Indicates Validity Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ADESC

Attribute	Description				
Name	ADESC				
Datatype	String				
Description	Indicates the Account Description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Acc-Nominees

Attribute	Description						
Name	Acc-Nominees						
Datatype							
Description	Includes Account Nominee details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NADDR1

Attribute	Description				
Name	NADDR1				
Datatype	String				
Description	Indicates Nominee Address 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	Indicates Nominee Address 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Indicates Nominee Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description	Indicates Minor Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Indicates Guardian Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description	Indicates Guardian Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description	Indicates Guardian Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description	Indicates Guardian Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description	Indicates Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description	Indicates Date Of Birth	
Attributes	Attribute	Description
	minOccurs	0

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Tdpayindetails

Attribute	Description
Name	Tdpayindetails

Datatype		
Description	This Node defines the Multimode Payin for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description	Indicates Term Deposit Pay-In Option. S:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSACC

Attribute	Description
------------------	--------------------

Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tod-Renew

Attribute	Description	
Name	Tod-Renew	
Datatype		
Description	Indicates Temporary Overdraft Renewal Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXT_RENEW_LMT

Attribute	Description	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description	Indicates Next Renewal Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_UNIT

Attribute	Description				
Name	RNW_UNIT				
Datatype	Number				
Description	Indicates Renewal Unit				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RNW_FLG

Attribute	Description				
Name	RNW_FLG				
Datatype	String				
Description	Indicates whether Renewal is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNW_FREQ

Attribute	Description				
Name	RNW_FREQ				
Datatype	String				
Description	Indicates Renewal Frequency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,M,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,M,Y
	Restrictions	Description			
enumeration	,D,M,Y				

[TOP](#)

Od-Limit

Attribute	Description						
Name	Od-Limit						
Datatype							
Description	Indicates Overdraft Limit Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	Indicates Customer Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

LINKAGE_REF_NO

Attribute	Description	
Name	LINKAGE_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PER_CONTRIBUTION

Attribute	Description	
Name	PER_CONTRIBUTION	
Datatype	Number	
Description	Indicates Contribution Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQUENCE_NUMBER

Attribute	Description	
Name	LINKAGE_SEQUENCE_NUMBER	
Datatype	Number	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates whether it is mandatory to Confirm the Checklist	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	

Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description	Indicates Remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relations	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates Include Relationship Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Custacc-lcccspcn

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description
Name	MINAMT

Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	

Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgdetails

Attribute	Description	
Name	Chgdetails	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVEPROD

Attribute		Description
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRODMAPSTAT

Attribute		Description
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

MINAMT

Attribute		Description
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

MAXAMT

Attribute		Description
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

FREETXN

Attribute		Description
Name	FREETXN	
Datatype	Number	

Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misc-lchspcn

Attribute	Description	
Name	Misc-lchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Custacc-iccinstr

Attribute	Description	
Name	Custacc-Iccinstr	
Datatype		
Description	Includes Customer Account Interest commission and charge Instruction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	This specifies the amount to be swept to the deposit account.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	Attribute	Description
	minOccurs	0

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	Attribute	Description
	minOccurs	0

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	CustAcc	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description
Name	CALCMETH

Datatype	String	
Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description				
Name	TXNMIS4				
Datatype	String				
Description	Indicates Field 4 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	String				
Description	Indicates Field 5 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS6

Attribute	Description				
Name	TXNMIS6				
Datatype	String				
Description	Indicates Field 6 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS7

Attribute	Description				
Name	TXNMIS7				
Datatype	String				
Description	Indicates Field 7 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS8

Attribute	Description
-----------	-------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag	
	Pool Code : P Account Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description						
Name	MisAccLog						
Datatype							
Description	Includes MIS Change log details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	Indicates MIS Class of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates Transaction Date of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

OLDMISCD

Attribute	Description				
Name	OLDMISCD				
Datatype	String				
Description	Indicates Old MIS Code of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	Indicates New MIS Code of Change Log Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**GLCODE**

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**OLDMISCD**

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**NWMISCD**

Attribute	Description
Name	NWMISCD

Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C6

Attribute	Description	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C7

Attribute	Description	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T6

Attribute		Description
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T7

Attribute		Description
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T8

Attribute		Description
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T9

Attribute		Description
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description	Includes Sic Diary details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due Date.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTEXCDT

Attribute	Description	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPERATOR

Attribute	Description	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Custacc-Stccusbl

Attribute	Description	
Name	Custacc-Stccusbl	
Datatype		
Description	Includes Customer Billing Preference details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DDACCNO

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

AGREMNTID

Attribute	Description				
Name	AGREMNTID				
Datatype	String				
Description	Indicate Aggrement Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

SETLCCY

Attribute	Description				
Name	SETLCCY				
Datatype	String				
Description	Indicate settlement currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CONSOLCCY

Attribute	Description				
Name	CONSOLCCY				
Datatype	String				
Description	Indicate Consolidating Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SETLACBRN

Attribute	Description				
Name	SETLACBRN				
Datatype	String				
Description	Indicate Settlement Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CONSOLACBRN

Attribute	Description
-----------	-------------

Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BILLPRDESC

Attribute	Description	
Name	BILLPRDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Cust-Account-Closure**

Attribute	Description	
Name	Cust-Account-Closure	
Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLSSN**

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLSDT**

Attribute	Description	
Name	CLSDT	
Datatype	Date	
Description	Indicates Closing Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSBAL

Attribute	Description	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKPRD

Attribute	Description	
Name	LINKPRD	
Datatype	String	
Description	Indicates Linked Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OFFCCY

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSBENFNAME

Attribute	Description
Name	INSBENFNAME

Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTTYPE

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP1

Attribute	Description	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL3

Attribute	Description	
Name	INSOTHTDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP3

Attribute	Description	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL4

Attribute	Description	
Name	INSOTHTDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP4

Attribute	Description
Name	INSOTHTLTYP4

Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL5

Attribute	Description	
Name	INSOTHDDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL6

Attribute	Description	
Name	INSOTHDDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP6

Attribute	Description	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NBINTERESTDUE

Attribute	Description	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicate field name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates value of field name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)**Acc-Svcacsig**

Attribute	Description	
Name	Acc-Svcacsig	
Datatype		
Description	Includes Account Sig details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACDESC**

Attribute	Description
Name	ACDESC

Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCMMSG

Attribute	Description	
Name	ACCMMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

SIGNAME

Attribute	Description
Name	SIGNAME

Datatype	String	
Description	Indicates Signatory Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description	Indicates Debit Card maintained for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQUEST_REFERENCE_NO**

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CARDNO**

Attribute	Description
-----------	-------------

Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CARD_EXPIRY_DT

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master

Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

2.52.2.ST-DeleteCustAcc-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-IO

BRN

ACC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	Indicates Customer Account-IO details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

2.52.3.ST-DeleteCustAcc-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDR1

ADDR2
ADDR3
POSTALLOWED
CLRBKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT

IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
LMTCCY
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
ACSTMTCYCLE
ATM
ACSTMTCYCLE
GENSTMTMV
DISPIBANINADV
ACSTMTCYCLE2
ACSTMTCYCLE2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTCYCLE3
ACSTMTCYCLE3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP

REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
 PRVACCU
Provdetails

PRVSTATUS
PRVPC
DISCPC
Report-Gentime1
GENTIME
Report-Gentime2
GENTIME
Accmaintinstr
BRN
ACC
DFOFLSTMAINT
INSTR1WHEN
INSTR2WHEN
INSTR3WHEN
INSTR4WHEN
MAINTINSTR1
MAINTINSTR2
MAINTINSTR3
MAINTINSTR4
Interim-Details
BALRPTTYP
INTRMDRAMT
INTRMCRAMT
INTRMSTMTCNT
INTRMSTMTYDCNT
GENINTRMSTMT
GENINTRMSTMTMVM
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Prdtxn
Accprdres
DRTTXN
CRTXN
DESC
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
DESC
Authbicdetails-Main
Authbicdetails

BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
JNTHLDCDE
JNTHLDDESC
JNTHLDTYP
START_DATE
END_DATE
AcccrdrImts-Main
AcccrdrImts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap
WAIVEINT
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY

ILPRD

DISPTYP

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

Tddetails

TDCCY

TDAMT

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

NEXTMATDT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

PMNTDT

RDACC

AUTOPAY

MOVTOUNCLM

FUNDONVD

MOVPRIUNCLM

INTSTDT

DEPTENOR

Dcdmaster

LINKCCY

CCY_OPTION_PROD

EXCH_RATE

LINKED_CCY_SETT_ACC

LINKED_CCY_GL

FIX_DAYS

YLD_ENHC

INCEPTION_FAIR_VALUE

OPTION_CONTRACT_REF_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

BRN

CCY

DFTFROM

CUSTNO

ACCLS

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

BRN

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

ILPRD

DISPTYP

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

Childinttdetails

BRN

TDCCY

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
DEPTENOR
Childtdpayoutdetails
 PAYOUTTYPE
 OFFBRN
 OFFACC
 PERCENTAGE
 NARRATIVE
Bcpayoutspo
 CCY
 BANKCODE
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Pcpayoutspo
 CCY
 PCBANKCODE
 PCOFFSETACC
 BENFNAME
 BENFADD1
 OTHERDETS
 NARRATIVE
Bcpayout
 CCY
 BANKCODE
 PAYBRN_F
 BENFNAME
 BENFADD1
 OTHERDETS

NARRATIVE

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL

Turnovers

ACY_MTD_TOVER_DR
LCY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVINTREQD
MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD
ADESC

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tdpayindetails

MMPAYOPT
AMT

OFFBRN
OFFSACC
PERCENTAGE
Tdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE
Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
Od-Limit
CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
BRANCH_CODE
CUST_AC_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Linkedentities
CUSTOMER
RELATIONSHIP
INHERIT
DESCP
Custacc-lccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-lcchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-lcchspcn

CCY

Custacc-lccinstr

BRN

ACC

Autodepdetails

ACCLS

CCY

TENOR

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN
STARTDT
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
MISCLS

TXNDT
OLDMISCD
NWMISCD

MisBalLog

BRN
PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7
T8
T9
T10

Custacc-Sicdiary

Diarydetails

INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS

MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYTP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM

Custacc-Stccusbl

BRN
ACCNO

Billingprefmaster

CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN

Billingproducts

BILLPRODCD
BILLPRDDESC

Accclose

BRN
ACC

Cust-Account-Closure

CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC

OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
BRN
ACC
CUSTNO
ACDESC
ACCMMSG
MINNOSIG
CUSTNAME
Accsigdetails
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description	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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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	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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description	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.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description				
Name	ACTION				
Datatype	String				
Description	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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Cust-Account-Full**

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	Indicates Customer Account-Full details.

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

ACCLS

Attribute		Description
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute		Description
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ADESC

Attribute		Description
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSPAY

Attribute	Description	
Name	ACSTATSPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicates the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	String	
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

IBANACNO

Attribute		Description
Name	IBANACNO	
Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRKREC

Attribute		Description
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REFREQ

Attribute		Description
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCSTAT

Attribute		Description
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATSINCE

Attribute	Description				
Name	STATSINCE				
Datatype	Date				
Description	Indicate the Status Since.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

INHERITREP

Attribute	Description				
Name	INHERITREP				
Datatype	String				
Description	This indicates whether reporting lines details to be inherited from the account class.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AUTOSTATCHANGE

Attribute	Description				
Name	AUTOSTATCHANGE				
Datatype	String				
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DORMPRM

Attribute	Description				
Name	DORMPRM				
Datatype	String				
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,D,M,B</td></tr></tbody></table>	Restrictions	Description	enumeration	C,D,M,B
	Restrictions	Description			
enumeration	C,D,M,B				

ACCDERSTAT

Attribute		Description
Name	ACCDERSTAT	
Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LOC

Attribute		Description
Name	LOC	
Datatype	String	
Description	Indicates the location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MEDIA

Attribute		Description
Name	MEDIA	
Datatype	String	
Description	Indicates the media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CHQBOOK

Attribute		Description
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description
------------------	--------------------

Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDERCHKLV5

Attribute	Description	
Name	AUTOREORDERCHKLV5	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	Indicates Sublimit.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Indicates Uncollected Funds Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMSTD

Attribute	Description	
Name	TODLIMSTD	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMSTD

Attribute	Description	
Name	CRLMSTD	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACSTMTDAY2

Attribute		Description
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTCYCLE2

Attribute		Description
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute		Description
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTMTTYPE3

Attribute		Description
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLRVRTRANS

Attribute	Description
------------------	--------------------

Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description	Indicate the Previous Statement Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Indicate the Previous Statement Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTNO

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description	Indicate the Previous Statement No.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT2**

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Indicate the Previous Statement Date2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTBAL2**

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTNO2**

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT3**

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTBAL3**

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTNO3

Attribute	Description				
Name	PREVSTMTNO3				
Datatype	Number				
Description	Indicate the Previous Statement No3.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SWPTYPE

Attribute	Description				
Name	SWPTYPE				
Datatype	Number				
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MASTERACC

Attribute	Description				
Name	MASTERACC				
Datatype	String				
Description	Indicate the Master Account No.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AUTODEPBAL

Attribute	Description				
Name	AUTODEPBAL				
Datatype	Number				
Description	Indicate the Auto Deposit Balance.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGCCA VL

Attribute	Description	
Name	REGCCA VL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

REGDSTDT

Attribute	Description	
Name	REGDSTDT	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN

Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the Country to which the Customer belongs to.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description	Indicates SD User Reference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	String	
Description	Indicates Mode Of Operation Single : S Jointly : J Either-Any one or Survivor : E Former or Survivor : F Mandate Holder : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

[TOP](#)

ODREQ

Attribute	Description	
Name	ODREQ	
Datatype	String	
Description	Indicates OverDraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description	Indicates the Account Number / GL to be used in Offset leg of the transaction	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Indicate waiving of Account Opening Charges for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Indicate Pay In Option for Initial Funding processing. A:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Indicate Account Opening Amount for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRNOVR_CODE**

Attribute	Description	
Name	TRNOVR_CODE	
Datatype	String	
Description	Indicate TurnOver Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COUNTRY_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Indicates country code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ESCROWTRN**

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description	Indicates Transaction Code for Escrow Transfer Entries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ESCROWPERCENTAGE**

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description	Indicates Percentage of Balance for Escrow Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ESCROWBRNCODE**

Attribute	Description
Name	ESCROWBRNCODE

Datatype	String	
Description	Indicates Escrow Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Indicates Escrow Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description	Indicates SOD Notification Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	String	
Description	Indicates Salary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	String	
Description	Indicates whether Customer Signature needs to be Replicated	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Indicates Maximum No of Cheque Rejections	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTAUTOCLOSED

Attribute	Description	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description	Indicates whether Account was Automatically Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRS_STST_REQD

Attribute	Description	
Name	CRS_STST_REQD	
Datatype	String	
Description	Indicates whether CRS Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description	Indicates whether MT110 Reconciliation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description	Indicates Project Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description	Indicates whether it is a Private Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description
-----------	-------------

Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Provision-Main

Attribute	Description	
Name	Provision-Main	
Datatype		
Description	Includes Provisioning Maintenance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRVACCU

Attribute	Description	
Name	PRVACCU	
Datatype	String	
Description	Indicates Provision Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates Provision Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRVPC**

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates Provision Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DISCPC**

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Report-Gentime1**

Attribute	Description	
Name	Report-Gentime1	
Datatype		
Description	Includes Report Generation Time 1	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**GENTIME**

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Report-Gentime2**

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description	Includes Report Generation Time 2	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

GENTIME

Attribute		Description
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

Accmaintinstr

Attribute		Description
Name	Accmaintinstr	
Datatype		
Description	This Node has the details of account maintenance Instructions	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

DTOFLSTMAINT

Attribute		Description
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Indicates Date of Last Maintenance	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTR1WHEN

Attribute	Description	
Name	INSTR1WHEN	
Datatype	String	
Description	Indicates Conditions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description	Indicates Conditions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description	Indicates Conditions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description	Indicates Conditions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description	Indicates Instructions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description	Indicates Instructions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description	Indicates Instructions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description	Indicates Instructions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description	Includes Interim details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description	Indicates Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Indicates Credit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMSTMCNT

Attribute	Description	
Name	INTRMSTMCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMTYDCNT

Attribute	Description	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description	Indicates Year To Date Statement Count	
Attributes	Attribute	Description
	minOccurs	0

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Indicates Generate Message Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENINTRMSTMTMVM

Attribute	Description	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description	Indicates Generate Message Only On Movement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates Generate Balance Report Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT942 : 942 Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	Includes Product Transaction details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accpdres

Attribute	Description	
Name	Accpdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRD

Attribute		Description
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Acctxres

Attribute		Description
Name	Acctxres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute		Description
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRTTXN

Attribute		Description
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Accstatus-Main

Attribute	Description	
Name	Accstatus-Main	
Datatype		
Description	Includes Account Status Lines Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acstatuslines

Attribute	Description	
Name	Acstatuslines	
Datatype		
Description	This Node defines the Status wise Reporting GL lines for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates Credit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates Credit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates Debit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		
Description	Includes Joint Holder Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

JNTHLDDDESC

Attribute	Description	
Name	JNTHLDDDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description	Indicates Joint Holder Type Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description	Indicates Joint Holder End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths-Main

Attribute	Description	
Name	Acccrlmths-Main	
Datatype		
Description	Include Account Credit Debit Limits Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths

Attribute	Description	
Name	Acccrlmths	
Datatype		
Description	This Node indicates the detail of Debit and Credit limits for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicates Credit Debit Currency	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	
Description	Indicates Credit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLMTAMT

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description	Indicates Debit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description
Name	BOOKACC

Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CONSOL_CHG_ACC

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description	Indicates Charge Consolidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Charge Consolidation Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEINT

Attribute	Description
-----------	-------------

Name	WAIVEINT	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description	Indicates Interest Effective Date Map details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date

Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Intsde

Attribute	Description	
Name	Intsde	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Tddetails

Attribute	Description	
Name	Tddetails	
Datatype		
Description	Specifies Term Deposits Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	
Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT_N

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description	Indicates Redemption Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description	Indicates Recurring Deposit Account Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVOUNCLM

Attribute	Description	
Name	MOVOUNCLM	
Datatype	String	
Description	Indicates Move Maturities to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTDT

Attribute	Description	
Name	INTSTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Dcdmaster

Attribute	Description
Name	Dcdmaster

Datatype		
Description	Indicates Dual Currency Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	Indicates Linked Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_OPTION_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Indicates Currency Option Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_CCY_SETT_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description	Indicates Linked Currency Settlement A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKED_CCY_GL

Attribute		Description
Name	LINKED_CCY_GL	
Datatype	String	
Description	Indicates Linked Currency GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FIX_DAYS

Attribute		Description
Name	FIX_DAYS	
Datatype	Number	
Description	Indicates Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

YLD_ENHC

Attribute		Description
Name	YLD_ENHC	
Datatype	Number	
Description	Indicates Yield Enhancement	
Attributes	Attribute	Description
	minOccurs	0

INCEPTION_FAIR_VALUE

Attribute		Description
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description	Indicates Inception Fair Value	
Attributes	Attribute	Description
	minOccurs	0

OPTION_CONTRACT_REF_NO

Attribute		Description
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Tddetailsfpo

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	

Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childinteffdtmap

Attribute	Description	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE

Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description	Indicates RD Amount	
Attributes	Attribute	Description
	minOccurs	0

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	

Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	

Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Indicates refer month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PCOFFSETACC

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PCBANKCODE

Attribute	Description
Name	PCBANKCODE

Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Statement

Attribute	Description	
Name	Statement	
Datatype		
Description	Includes Statement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description	Includes Amount Dates details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description	Indicates Debit Interest Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description	Indicates Provision Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description	Indicates Charge Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description	Indicates Withdrawal Uncoll. Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description	Indicates Account Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description	Indicates Local Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description
-----------	-------------

Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description	Indicates Local Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Tank Uncollected amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Acy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Lcy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_BLOCKED_AMOUNT**

Attribute		Description
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description	Indicates Account Currency Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_AVL_BAL**

Attribute		Description
Name	ACY_AVL_BAL	
Datatype	Number	
Description	Indicates Account Currency Available Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_DR**

Attribute		Description
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description	Indicates Account Currency Unauth Debit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_TANK_DR**

Attribute		Description
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_CR**

Attribute		Description
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Indicates Account Currency Unauth Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unauth Uncollected (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unposted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Dr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	Indicates Last CR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	Indicates Last DR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Indicates Last Debit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description	Indicates Last Credit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECEIVABLE_AMOUNT

Attribute	Description
-----------	-------------

Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Indicates Receivable Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the local currency equivalent of account opening balance is in debit or credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description	Indicates Unutilized Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description	Indicates Total Available Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CURRPD

Attribute	Description	
Name	CURRPD	
Datatype	String	
Description	Indicates Current Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

UTILIZED_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description	Indicates the total utilized amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description	Indicates the total limit amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWEEP_ELIG_BAL

Attribute	Description	
Name	SWEEP_ELIG_BAL	
Datatype	Number	
Description	Indicates whether Eligible Balance for Sweep	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description	Includes Turnover details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description
-----------	-------------

Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description	Indicates Account Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

LCY_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description	Indicates Local Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Noticepref

Attribute	Description				
Name	Noticepref				
Datatype					
Description	Includes Notice Preference details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ADVINTREQD

Attribute	Description				
Name	ADVINTREQD				
Datatype	String				
Description	Indicates Advance Interest Y for ON; N for OFF				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT

Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NADDR1

Attribute	Description
------------------	--------------------

Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Indicates Nominee Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	

Description	Indicates Minor Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Indicates Guardian Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description	Indicates Guardian Address 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description	Indicates Guardian Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description	Indicates Guardian Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description	Indicates Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description	Indicates Date Of Birth	
Attributes	Attribute	Description
	minOccurs	0

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Tdpayindetails

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description	This Node defines the Multimode Payin for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description	Indicates Term Deposit Pay-In Option. S:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

OFFBRN

Attribute	Description	
Name	OFFBRN	

Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Tod-Renew

Attribute	Description
Name	Tod-Renew

Datatype		
Description	Indicates Temporary Overdraft Renewal Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXT_RENEW_LMT

Attribute	Description	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description	Indicates Next Renewal Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_UNIT

Attribute	Description	
Name	RNW_UNIT	
Datatype	Number	
Description	Indicates Renewal Unit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_FLG

Attribute	Description	
Name	RNW_FLG	
Datatype	String	
Description	Indicates whether Renewal is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNW_FREQ

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description	Indicates Renewal Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

Od-Limit

Attribute	Description	
Name	Od-Limit	
Datatype		
Description	Indicates Overdraft Limit Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

LINKAGE_REF_NO

Attribute	Description	
Name	LINKAGE_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number

Description	Indicates Contribution Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQUENCE_NUMBER

Attribute	Description	
Name	LINKAGE_SEQUENCE_NUMBER	
Datatype	Number	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates whether it is mandatory to Confirm the Checklist	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP

Datatype	String	
Description	Indicates Relations	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates Include Relationship Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Custacc-lcccspcn

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgdetails

Attribute	Description
Name	Chgdetails

Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Indicates Minimum amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misc-lcchspcn

Attribute	Description	
Name	Misc-lcchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Custacc-lccinstr

Attribute	Description	
Name	Custacc-lccinstr	
Datatype		
Description	Includes Customer Account Interest commission and charge Instruction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor.	
Attributes	Attribute	Description
	minOccurs	0

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	CustAcc	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type	
	Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	

Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS9

Attribute	Description	
Name	COMPMS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag	
	Pool Code : P	
	Account Level : R	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description
-----------	-------------

Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**XRATE**

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Chglog**

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Classname**

Attribute	Description	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**C2**

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute	Description	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C7

Attribute	Description	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description
Name	T3

Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description	Includes Sic Diary details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTRTYPE

Attribute	Description
-----------	-------------

Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HLDRULE

Attribute	Description				
Name	HLDRULE				
Datatype	String				
Description	Indicates Holiday Rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FRSTDUEDT

Attribute	Description				
Name	FRSTDUEDT				
Datatype	Date				
Description	Indicates First Due Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NXTDUEDT

Attribute	Description				
Name	NXTDUEDT				
Datatype	Date				
Description	Indicates Next Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NXTEXCDT

Attribute	Description				
Name	NXTEXCDT				
Datatype	Date				
Description	Indicates Next Execution Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OPERATOR

Attribute	Description				
Name	OPERATOR				
Datatype	String				
Description	Indicates Operator.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Stccusbl

Attribute	Description	
Name	Custacc-Stccusbl	
Datatype		
Description	Includes Customer Billing Preference details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DDACCNO

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description	Indicate Aggrement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description	Indicate settlement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Indicate Consolidating Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

BILLPRDDESC

Attribute	Description	
Name	BILLPRDDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure

Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSDT

Attribute	Description	
Name	CLSDT	
Datatype	Date	
Description	Indicates Closing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSBAL

Attribute	Description	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKPRD

Attribute	Description	
Name	LINKPRD	

Datatype	String	
Description	Indicates Linked Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OFFCCY

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTTYPE

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1

Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL2

Attribute	Description	
Name	INSOTHDDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL3

Attribute	Description	
Name	INSOTHDDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL6

Attribute	Description	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP6

Attribute	Description	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NBINTERESTDUE

Attribute	Description	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description	Indicate field name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates value of field name.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

Acc-Svcacsig

Attribute	Description				
Name	Acc-Svcacsig				
Datatype					
Description	Includes Account Sig details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

SIGTYPE

Attribute	Description
-----------	-------------

Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGNAME

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description	Indicates Debit Card maintained for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH_CODE**

Attribute	Description
-----------	-------------

Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	Attribute	Description
	minOccurs	0

CARD_EXPIRY_DT

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description	This indicates the code for the warning encountered.	

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description	This indicates the description of the warning encountered	

[TOP](#)

2.52.4.ST-DeleteCustAcc-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Cust-Account-PK
BRN
ACC
Cust-Account-IO
BRN
ACC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+/*]						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description	This node is to be used for Additional information about a message.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	The name of the additional parameter comes here.
-------------	--

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	Indicates Customer Account-PK details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	This gives the Customer Account-IO details

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
------------------	--------------------

Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.53.ModifyAcClassTfr

Modify account class transfer

2.53.1.ST-ModifyAcClassTfr-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Main-Full

CHQBOOK

PASSBOOK

ATM

OFFLINE_LIMIT

ACSTMTTYPE2

ACSTMTDAY2

ACSTMTCYCLE2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

TRACK_RECEIVABLE

REGDAPP

REGDPER

REFREQ

LODGEBKFAC

AUTOREORDERCHKR
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
PROCESSEDSTAT
BRN
NEXTLIQDCYCLE
CCY
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
ACCSTAT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Account-Status

ACC
BRN
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
ACCLSDESC

Mis

BRANCH_CODE
CUST_AC_NO
UNIT_TYPE
PRODUCT
CUSTOMER
RELATED_CUSTOMER
RELATED_REF
CCY
MIS_HEAD
POOLCODE
RATE_FLAG1
REF_RATE
CALC_METHOD
PROCESSING_FLAG
MIS_GROUP
MIS_GROUP_TXN
MIS_GROUP_COMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8

COMP MIS9
TXN MIS9
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
REF_SPREAD
REF_RATE_TYPE
REF_RATE_CODE
REF_XRATE
CHARFIELD3
CHARFIELD4
CHARFIELD7
CHARFIELD10
CHARFIELD11
CHARFIELD12
CHARFIELD13
CHARFIELD18
CHARFIELD21
CHARFIELD22
CHARFIELD23
CHARFIELD24
CHARFIELD25
CHARFIELD26
CHARFIELD27
CHARFIELD28
CHARFIELD29
CHARFIELD30
ACCOUNTCLASS
Consol-Charges
CCY
RECRDSTAT
DISCPC

DISCAMT
WAIVE
REC
BRN
ACC
BRANCH_CODE
ACCOUNT
PROD
MINAMT
MAXAMT
Temp-Status
BRANCD
ACC
Temp-Charge
BRANCD
ACC
Temp-Consol
CHAR33
ACC
Charge-Prod
BRN
ACC
CHGPROD
WAIVEPROD
GEN_UCA
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN
PRODMAPSTAT
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE

CONSOLACC
 BRN
 CONSOLCHGBRN

Interest

PRODUCT
 WAIVE
 GEN_UCA
 INTRECSTAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREETXN

Ude-Effdt

UDEEFFECTIVEDATE

Ude-Vals

UDEID

UDEVAL

RATE_CODE

Temp-Int

BRANCD

ACC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

[TOP](#)

Main-Full

Attribute	Description	
------------------	--------------------	--

Name	Main-Full
Datatype	
Description	

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OFFLINE_LIMIT

Attribute	Description	
Name	OFFLINE_LIMIT	
Datatype	Number	
Description	Indicates Offline Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	

Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

TRACK_RECEIVABLE

Attribute	Description	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description	Indicates whether Receivables needs to be Tracked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKR

Attribute	Description	
Name	AUTOREORDERCHKR	
Datatype	String	
Description	Indicates Check Book Auto Reorder Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description	
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTO_PROV_REQD

Attribute	Description	
Name	AUTO_PROV_REQD	
Datatype	String	
Description	Indicates whether Auto Provisioning is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROVCCYTYPE

Attribute	Description				
Name	PROVCCYTYPE				
Datatype	String				
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DORMPRM

Attribute	Description				
Name	DORMPRM				
Datatype	String				
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SWEEPMODE

Attribute	Description				
Name	SWEEPMODE				
Datatype	String				
Description	Indicates the sweep Mode.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

MINREQBAL

Attribute	Description				
Name	MINREQBAL				
Datatype	Number				
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

OLDACCLASS

Attribute	Description	
Name	OLDACCLASS	
Datatype	String	
Description	Indicates Old Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Specifies The Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

CRGL

Attribute	Description				
Name	CRGL				
Datatype	String				
Description	Indicates the credit GL.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRGL

Attribute	Description				
Name	DRGL				
Datatype	String				
Description	Indicates the debit GL.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRCBLINE

Attribute	Description				
Name	CRCBLINE				
Datatype	String				
Description	Indicates the credit CB Line.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRCBLINE

Attribute	Description				
Name	DRCBLINE				
Datatype	String				
Description	Indicates the debit CB Line.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CRHOLINE

Attribute	Description
-----------	-------------

Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DR_HO_LINE

Attribute	Description	
Name	DR_HO_LINE	
Datatype	String	
Description	Indicates Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

PROCESSEDSTAT

Attribute	Description	
Name	PROCESSEDSTAT	
Datatype	String	
Description	Indicates whether Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,P

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

NEXTLIQDCYCLE

Attribute	Description	
Name	NEXTLIQDCYCLE	
Datatype	String	
Description	Indicates Next Liquidation Cycle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLYAMTLMT

Attribute	Description	
Name	ATMDLYAMTLMT	
Datatype	Number	
Description	Indicates ATM Daily Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ATMDLYLMTCNT**

Attribute	Description	
Name	ATMDLYLMTCNT	
Datatype	Number	
Description	Indicates ATM Daily Limit Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHECKNAME1**

Attribute	Description	
Name	CHECKNAME1	
Datatype	String	
Description	Indicates Check Book Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CHECKNAME2**

Attribute	Description	
Name	CHECKNAME2	
Datatype	String	
Description	Indicates Check Book Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCSTAT**

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**MAKER**

Attribute	Description
Name	MAKER

Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	

Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Account-Status

Attribute	Description	
Name	Account-Status	
Datatype		
Description	Indicates Account Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCLSDISC

Attribute	Description	
Name	ACCLSDESC	
Datatype	String	
Description	Indicates Account Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mis

Attribute	Description	
Name	Mis	
Datatype		
Description	Indicates MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UNIT_TYPE

Attribute	Description	
Name	UNIT_TYPE	
Datatype	String	
Description	Indicates MIS Unit Type. A - Account and R - Contract Reference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATED_CUSTOMER

Attribute	Description	
Name	RELATED_CUSTOMER	
Datatype	String	
Description	Indicates Related Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELATED_REF

Attribute	Description	
Name	RELATED_REF	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIS_HEAD

Attribute	Description	
Name	MIS_HEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates Pool code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATE_FLAG1

Attribute	Description	
Name	RATE_FLAG1	
Datatype	String	
Description	Indicates Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	Number	
Description	Indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

CALC_METHOD

Attribute	Description	
Name	CALC_METHOD	
Datatype	String	
Description	Indicates Calculation Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

PROCESSING_FLAG

Attribute	Description	
Name	PROCESSING_FLAG	
Datatype	String	
Description	Indicates whether MIS Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_GROUP

Attribute	Description	
Name	MIS_GROUP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MIS_GROUP_TXN

Attribute	Description
Name	MIS_GROUP_TXN

Datatype	String	
Description	Indicates Transaction MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MIS_GROUP_COMP

Attribute	Description	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Indicates Composite MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Composite MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS1

Attribute	Description	
Name	TXN MIS1	
Datatype	String	
Description	Indicates Transaction MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Composite MIS Value 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Transaction MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Composite MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Transaction MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Composite MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Transaction MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Composite MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Transaction MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Composite MIS Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Composite MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN MIS7

Attribute	Description	
Name	TXN MIS7	
Datatype	String	
Description	Indicates Transaction MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Composite MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN MIS8

Attribute	Description	
Name	TXN MIS8	
Datatype	String	
Description	Indicates Transaction MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates Composite MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Transaction MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description
Name	COSTCD3

Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_1

Attribute	Description	
Name	FUND_MIS_1	
Datatype	String	
Description	Indicates Fund MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_2

Attribute	Description	
Name	FUND_MIS_2	
Datatype	String	
Description	Indicates Fund MIS Value 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_3

Attribute	Description	
Name	FUND_MIS_3	
Datatype	String	
Description	Indicates Fund MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_4

Attribute	Description	
Name	FUND_MIS_4	
Datatype	String	
Description	Indicates Fund MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_5

Attribute	Description	
Name	FUND_MIS_5	
Datatype	String	
Description	Indicates Fund MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_6

Attribute	Description	
Name	FUND_MIS_6	
Datatype	String	
Description	Indicates Fund MIS Value 6	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_7

Attribute	Description	
Name	FUND_MIS_7	
Datatype	String	
Description	Indicates Fund MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_8

Attribute	Description	
Name	FUND_MIS_8	
Datatype	String	
Description	Indicates Fund MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_9

Attribute	Description	
Name	FUND_MIS_9	
Datatype	String	
Description	Indicates Fund MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_10

Attribute	Description	
Name	FUND_MIS_10	
Datatype	String	
Description	Indicates Fund MIS Value 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REF_SPREAD

Attribute	Description	
Name	REF_SPREAD	
Datatype	Number	
Description	Indicates Reference Spread	
Attributes	Attribute	Description
	minOccurs	0

REF_RATE_TYPE

Attribute	Description	
Name	REF_RATE_TYPE	
Datatype	String	
Description	Indicates Reference Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,A

REF_RATE_CODE

Attribute	Description	
Name	REF_RATE_CODE	
Datatype	String	
Description	Indicates Reference Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REF_XRATE

Attribute	Description	
Name	REF_XRATE	
Datatype	Number	
Description	Indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

CHARFIELD3

Attribute	Description	
Name	CHARFIELD3	
Datatype	String	
Description	Indicates MIS Class Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD4

Attribute	Description	
Name	CHARFIELD4	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD7

Attribute	Description	
Name	CHARFIELD7	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD10

Attribute	Description	
Name	CHARFIELD10	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD11

Attribute	Description	
Name	CHARFIELD11	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD12

Attribute	Description	
Name	CHARFIELD12	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD13

Attribute	Description	
Name	CHARFIELD13	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD18

Attribute	Description	
Name	CHARFIELD18	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD21

Attribute	Description	
Name	CHARFIELD21	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD22

Attribute		Description
Name	CHARFIELD22	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD23

Attribute		Description
Name	CHARFIELD23	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD24

Attribute		Description
Name	CHARFIELD24	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD25

Attribute		Description
Name	CHARFIELD25	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHARFIELD26

Attribute	Description	
Name	CHARFIELD26	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD27

Attribute	Description	
Name	CHARFIELD27	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD28

Attribute	Description	
Name	CHARFIELD28	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD29

Attribute	Description	
Name	CHARFIELD29	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD30

Attribute	Description
Name	CHARFIELD30

Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ACCOUNTCLASS

Attribute	Description	
Name	ACCOUNTCLASS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Consol-Charges

Attribute	Description	
Name	Consol-Charges	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REC

Attribute	Description	
Name	REC	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description	
Name	BRN	

Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Temp-Status

Attribute	Description	
Name	Temp-Status	
Datatype		
Description	Indicates Status Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC

Attribute	Description
Name	ACC

Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Temp-Charge

Attribute	Description	
Name	Temp-Charge	
Datatype		
Description	Indicates Charge Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Temp-Consol

Attribute	Description	
Name	Temp-Consol	
Datatype		
Description	Indicates Consolidation Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

CHAR33

Attribute	Description	
Name	CHAR33	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Charge-Prod

Attribute	Description	
Name	Charge-Prod	
Datatype		
Description	Indicates Charge Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ACC

Attribute	Description
-----------	-------------

Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Charge-Slab

Attribute	Description
Name	Charge-Slab

Datatype		
Description	Indicates Charge Slab Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ictm-Acc

Attribute	Description	
Name	Ictm-Acc	
Datatype		
Description	Indicates Account IC Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCULATION_ACCOUNT

Attribute	Description	
Name	CALCULATION_ACCOUNT	
Datatype	String	
Description	Indicates Calculation Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INT_BOOKING_ACCOUNT

Attribute	Description	
Name	INT_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOKING_ACCOUNT

Attribute	Description	
Name	CHARGE_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INT_BOOK_BRANCH**

Attribute	Description	
Name	INT_BOOK_BRANCH	
Datatype	String	
Description	Indicates Interest Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DRCRADV**

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates whether Debit / Credit Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CHGBOOKACCBRN**

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHARGE_START_DATE**

Attribute	Description	
Name	CHARGE_START_DATE	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONSOLACC**

Attribute	Description
Name	CONSOLACC

Datatype	String	
Description	Indicates Consolidation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Consolidation Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Interest

Attribute	Description	
Name	Interest	
Datatype		
Description	Indicates Interest Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRECSTAT

Attribute	Description	
Name	INTRECSTAT	
Datatype	String	
Description	Indicates Interest Product Association Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Product Association is Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDE_CCY

Attribute		Description
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MIN_AMT

Attribute		Description
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

MAX_AMT

Attribute		Description
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

FREETXN

Attribute		Description
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

Ude-Effdt

Attribute		Description
Name	Ude-Effdt	
Datatype		
Description	Indicates UDE Effective Date Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFECTIVEDATE

Attribute	Description	
Name	UDEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Value Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE Id	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	16

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description
Name	RATE_CODE

Datatype	String	
Description	Indicates Interest Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Temp-Int

Attribute	Description	
Name	Temp-Int	
Datatype		
Description	Indicates Interest Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

2.53.2.ST-ModifyAcClassTfr-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Main-IO

CHQBOOK

PASSBOOK

ATM

OFFLINE_LIMIT

ACSTMTTYPE2

ACSTMTDAY2

ACSTMTCYCLE2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

TRACK_RECEIVABLE

REGDAPP

REGDPER

REFREQ

LODGEBKFAC

AUTOREORDERCHKR

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
BRN
NEXTLIQDCYCLE
MODNO
Account-Status
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
Mis
PRODUCT
POOLCODE
RATE_FLAG1
REF_RATE
CALC_METHOD
MIS_GROUP
COMP MIS1
TXNMIS1

COMP MIS2
TXN MIS2
COMP MIS3
TXN MIS3
COMP MIS4
TXN MIS4
COMP MIS5
TXN MIS5
COMP MIS6
COMP MIS7
TXN MIS7
COMP MIS8
TXN MIS8
COMP MIS9
TXN MIS9
COST CD1
COST CD2
COST CD3
COST CD4
COST CD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
Consol-Charges
CCY
DISCPC
DISCAMT
WAIVE
REC
PROD
Charge-Prod
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
FLOOR_BASIS_AMOUNT
FLRAMT

CHGPROD

Ictm-Acc

CALCULATION_ACCOUNT

INT_BOOKING_ACCOUNT

INT_START_DATE

CHARGE_BOOKING_ACCOUNT

HASIS

INT_BOOK_BRANCH

DRCRADV

CHGBOOKACCBRN

CHARGE_START_DATE

CONSOLACC

Interest

PRODUCT

WAIVE

GEN_UCA

INTRECSTAT

ONCE_AUTH

UDE_CCY

MIN_AMT

MAX_AMT

FREETXN

Ude-Effdt

UDEEFFECTIVEDATE

Ude-Vals

UDEID

UDEVAL

RATE_CODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OFFLINE_LIMIT

Attribute		Description
Name	OFFLINE_LIMIT	
Datatype	Number	
Description	Indicates Offline Limit	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTTYPE2

Attribute		Description
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACSTMTDAY2

Attribute		Description
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTCYCLE2

Attribute		Description
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

TRACK_RECEIVABLE

Attribute	Description	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description	Indicates whether Receivables needs to be Tracked	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKR

Attribute	Description	
Name	AUTOREORDERCHKR	
Datatype	String	
Description	Indicates Check Book Auto Reorder Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description	
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTO_PROV_REQD

Attribute	Description	
Name	AUTO_PROV_REQD	
Datatype	String	
Description	Indicates whether Auto Provisioning is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SWEEPMODE

Attribute	Description	
Name	SWEEPMODE	
Datatype	String	
Description	Indicates the sweep Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	

Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OLDACCLASS

Attribute	Description	
Name	OLDACCLASS	
Datatype	String	
Description	Indicates Old Account Class	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Specifies The Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CRHOLINE**

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DR_HO_LINE**

Attribute	Description	
Name	DR_HO_LINE	
Datatype	String	
Description	Indicates Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**NEXTLIQDCYCLE**

Attribute	Description	
Name	NEXTLIQDCYCLE	
Datatype	String	
Description	Indicates Next Liquidation Cycle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Account-Status

Attribute	Description	
Name	Account-Status	
Datatype		
Description	Indicates Account Status Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String

Description	Indicates Debit Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Mis

Attribute	Description	
Name	Mis	
Datatype		
Description	Indicates MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates Pool code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATE_FLAG1

Attribute	Description	
Name	RATE_FLAG1	
Datatype	String	
Description	Indicates Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	Number	
Description	Indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALC_METHOD

Attribute	Description	
Name	CALC_METHOD	
Datatype	String	
Description	Indicates Calculation Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

[TOP](#)

MIS_GROUP

Attribute	Description	
Name	MIS_GROUP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Composite MIS Value 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Transaction MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates Composite MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Transaction MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates Composite MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Transaction MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates Composite MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Transaction MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates Composite MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description	Indicates Transaction MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute		Description
Name	COMP MIS6	
Datatype	String	
Description	Indicates Composite MIS Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute		Description
Name	COMP MIS7	
Datatype	String	
Description	Indicates Composite MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute		Description
Name	TXNMIS7	
Datatype	String	
Description	Indicates Transaction MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Composite MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Transaction MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates Composite MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Transaction MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD1

Attribute	Description
Name	COSTCD1

Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_1

Attribute	Description	
Name	FUND_MIS_1	
Datatype	String	
Description	Indicates Fund MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_2

Attribute	Description	
Name	FUND_MIS_2	
Datatype	String	
Description	Indicates Fund MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_3

Attribute	Description	
Name	FUND_MIS_3	
Datatype	String	
Description	Indicates Fund MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_4

Attribute	Description	
Name	FUND_MIS_4	
Datatype	String	
Description	Indicates Fund MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_5

Attribute	Description	
Name	FUND_MIS_5	
Datatype	String	
Description	Indicates Fund MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_6

Attribute	Description	
Name	FUND_MIS_6	
Datatype	String	
Description	Indicates Fund MIS Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_7

Attribute	Description	
Name	FUND_MIS_7	
Datatype	String	
Description	Indicates Fund MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_8

Attribute	Description	
Name	FUND_MIS_8	
Datatype	String	
Description	Indicates Fund MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUND_MIS_9

Attribute		Description
Name	FUND_MIS_9	
Datatype	String	
Description	Indicates Fund MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUND_MIS_10

Attribute		Description
Name	FUND_MIS_10	
Datatype	String	
Description	Indicates Fund MIS Value 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Consol-Charges

Attribute		Description
Name	Consol-Charges	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DISCPC

Attribute	Description
-----------	-------------

Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REC

Attribute	Description	
Name	REC	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Charge-Prod

Attribute	Description	
Name	Charge-Prod	
Datatype		
Description	Indicates Charge Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Charge-Slab

Attribute	Description	
Name	Charge-Slab	
Datatype		
Description	Indicates Charge Slab Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge Rate	
Attributes	Attribute	Description
	minOccurs	0

FLOOR_BASIS_AMOUNT

Attribute		Description
Name	FLOOR_BASIS_AMOUNT	
Datatype	Number	
Description	Indicates Floor Basis Amount	
Attributes	Attribute	Description
	minOccurs	0

FLRAMT

Attribute		Description
Name	FLRAMT	
Datatype	Number	
Description	Indicates Floor Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGPROD

Attribute		Description
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Ictm-Acc

Attribute		Description
Name	Ictm-Acc	
Datatype		
Description	Indicates Account IC Details	
Attributes	Attribute	Description
	minOccurs	0

CALCULATION_ACCOUNT

Attribute		Description
Name	CALCULATION_ACCOUNT	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INT_BOOKING_ACCOUNT

Attribute	Description	
Name	INT_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOKING_ACCOUNT

Attribute	Description	
Name	CHARGE_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_BOOK_BRANCH

Attribute	Description	
Name	INT_BOOK_BRANCH	
Datatype	String	
Description	Indicates Interest Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates whether Debit / Credit Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_START_DATE

Attribute	Description	
Name	CHARGE_START_DATE	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicates Consolidation Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Interest

Attribute	Description	
Name	Interest	
Datatype		
Description	Indicates Interest Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRECSTAT

Attribute		Description
Name	INTRECSTAT	
Datatype	String	
Description	Indicates Interest Product Association Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ONCE_AUTH

Attribute		Description
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Product Association is Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDE_CCY

Attribute		Description
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MIN_AMT

Attribute		Description
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

MAX_AMT

Attribute		Description
Name	MAX_AMT	

Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ude-Effdt

Attribute	Description	
Name	Ude-Effdt	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFECTIVEDATE

Attribute	Description	
Name	UDEEFFECTIVEDATE	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Value Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	

Description	Indicates UDE Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Indicates Interest Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

2.53.3.ST-ModifyAcClassTfr-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Main-Full

CHQBOOK

PASSBOOK

ATM

OFFLINE_LIMIT

ACSTMTTYPE2

ACSTMTDAY2

ACSTMTCYCLE2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

TRACK_RECEIVABLE

REGDAPP

REGDPER

REFREQ

LODGEBKFAC

AUTOREORDERCHKR

AUTOREORDERCHKLVL

AUTOREORDERCHKLVS

AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
PROCESSEDSTAT
BRN
NEXTLIQDCYCLE
CCY
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
ACCSTAT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Account-Status
ACC
BRN

ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
ACCLSDESC

Mis

BRANCH_CODE
CUST_AC_NO
UNIT_TYPE
PRODUCT
CUSTOMER
RELATED_CUSTOMER
RELATED_REF
CCY
MIS_HEAD
POOLCODE
RATE_FLAG1
REF_RATE
CALC_METHOD
PROCESSING_FLAG
MIS_GROUP
MIS_GROUP_TXN
MIS_GROUP_COMP
COMPMIS1
TXNMIS1
COMPMIS2
TXNMIS2
COMPMIS3
TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COSTCD1

COSTCD2
COSTCD3
COSTCD4
COSTCD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
REF_SPREAD
REF_RATE_TYPE
REF_RATE_CODE
REF_XRATE
CHARFIELD3
CHARFIELD4
CHARFIELD7
CHARFIELD10
CHARFIELD11
CHARFIELD12
CHARFIELD13
CHARFIELD18
CHARFIELD21
CHARFIELD22
CHARFIELD23
CHARFIELD24
CHARFIELD25
CHARFIELD26
CHARFIELD27
CHARFIELD28
CHARFIELD29
CHARFIELD30
ACCOUNTCLASS
Consol-Charges
CCY
RECRDSTAT
DISCPC
DISCAMT
WAIVE
REC

BRN
ACC
BRANCH_CODE
ACCOUNT
PROD
MINAMT
MAXAMT
Temp-Status
BRANCD
ACC
Temp-Charge
BRANCD
ACC
Temp-Consol
CHAR33
ACC
Charge-Prod
BRN
ACC
CHGPROD
WAIVEPROD
GEN_UCA
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN
PRODMAPSTAT
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC
BRN
CONSOLCHGBRN

Interest

PRODUCT
WAIVE
GEN_UCA
INTRECSTAT
ONCE_AUTH
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN

Ude-Effdt

UDEEFFECTIVEDATE

Ude-Vals

UDEID
UDEVAL
RATE_CODE

Temp-Int

BRANCD
ACC

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	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]*				

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OFFLINE_LIMIT

Attribute		Description
Name	OFFLINE_LIMIT	
Datatype	Number	
Description	Indicates Offline Limit	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTTYPE2

Attribute		Description
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACSTMTDAY2

Attribute		Description
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTCYCLE2

Attribute		Description
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

TRACK_RECEIVABLE

Attribute	Description	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description	Indicates whether Receivables needs to be Tracked	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKR

Attribute	Description	
Name	AUTOREORDERCHKR	
Datatype	String	
Description	Indicates Check Book Auto Reorder Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description	
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTO_PROV_REQD

Attribute	Description	
Name	AUTO_PROV_REQD	
Datatype	String	
Description	Indicates whether Auto Provisioning is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SWEEPMODE

Attribute	Description	
Name	SWEEPMODE	
Datatype	String	
Description	Indicates the sweep Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	

Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OLDACCLASS

Attribute	Description	
Name	OLDACCLASS	
Datatype	String	
Description	Indicates Old Account Class	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Specifies The Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CRHOLINE**

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DR_HO_LINE**

Attribute	Description	
Name	DR_HO_LINE	
Datatype	String	
Description	Indicates Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**PROCESSEDSTAT**

Attribute	Description	
Name	PROCESSEDSTAT	
Datatype	String	
Description	Indicates whether Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,P

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

NEXTLIQDCYCLE

Attribute	Description	
Name	NEXTLIQDCYCLE	
Datatype	String	
Description	Indicates Next Liquidation Cycle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLYAMTLMT

Attribute	Description
Name	ATMDLYAMTLMT

Datatype	Number	
Description	Indicates ATM Daily Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDLYLMTCNT

Attribute	Description	
Name	ATMDLYLMTCNT	
Datatype	Number	
Description	Indicates ATM Daily Limit Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKNAME1

Attribute	Description	
Name	CHECKNAME1	
Datatype	String	
Description	Indicates Check Book Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHECKNAME2

Attribute	Description	
Name	CHECKNAME2	
Datatype	String	
Description	Indicates Check Book Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Account-Status

Attribute	Description						
Name	Account-Status						
Datatype							
Description	Indicates Account Status Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACC

Attribute	Description
Name	ACC

Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLSDESC

Attribute	Description	
Name	ACCLSDESC	
Datatype	String	
Description	Indicates Account Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mis

Attribute	Description	
Name	Mis	
Datatype		
Description	Indicates MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UNIT_TYPE

Attribute	Description	
Name	UNIT_TYPE	
Datatype	String	
Description	Indicates MIS Unit Type. A - Account and R - Contract Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATED_CUSTOMER

Attribute	Description	
Name	RELATED_CUSTOMER	
Datatype	String	
Description	Indicates Related Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELATED_REF

Attribute	Description
Name	RELATED_REF

Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIS_HEAD

Attribute	Description	
Name	MIS_HEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates Pool code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATE_FLAG1

Attribute	Description	
Name	RATE_FLAG1	
Datatype	String	
Description	Indicates Rate Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	Number	
Description	Indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALC_METHOD

Attribute	Description	
Name	CALC_METHOD	
Datatype	String	
Description	Indicates Calculation Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

[TOP](#)

PROCESSING_FLAG

Attribute	Description	
Name	PROCESSING_FLAG	
Datatype	String	
Description	Indicates whether MIS Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIS_GROUP

Attribute	Description	
Name	MIS_GROUP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MIS_GROUP_TXN

Attribute	Description	
Name	MIS_GROUP_TXN	
Datatype	String	
Description	Indicates Transaction MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MIS_GROUP_COMP

Attribute	Description	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Indicates Composite MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Composite MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN MIS1

Attribute	Description	
Name	TXN MIS1	
Datatype	String	
Description	Indicates Transaction MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates Composite MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Transaction MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates Composite MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Transaction MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	

Datatype	String	
Description	Indicates Composite MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Transaction MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Composite MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Transaction MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Composite MIS Value 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Composite MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Transaction MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Composite MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Transaction MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Composite MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS9

Attribute	Description	
Name	TXN MIS9	
Datatype	String	
Description	Indicates Transaction MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST CD1

Attribute	Description	
Name	COST CD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST CD2

Attribute	Description	
Name	COST CD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**FUND_MIS_1**

Attribute	Description	
Name	FUND_MIS_1	
Datatype	String	
Description	Indicates Fund MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**FUND_MIS_2**

Attribute	Description	
Name	FUND_MIS_2	
Datatype	String	
Description	Indicates Fund MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_3

Attribute	Description	
Name	FUND_MIS_3	
Datatype	String	
Description	Indicates Fund MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_4

Attribute	Description	
Name	FUND_MIS_4	
Datatype	String	
Description	Indicates Fund MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_5

Attribute	Description	
Name	FUND_MIS_5	
Datatype	String	
Description	Indicates Fund MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_6

Attribute	Description	
Name	FUND_MIS_6	

Datatype	String	
Description	Indicates Fund MIS Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_7

Attribute	Description	
Name	FUND_MIS_7	
Datatype	String	
Description	Indicates Fund MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_8

Attribute	Description	
Name	FUND_MIS_8	
Datatype	String	
Description	Indicates Fund MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_9

Attribute	Description	
Name	FUND_MIS_9	
Datatype	String	
Description	Indicates Fund MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_10

Attribute	Description	
Name	FUND_MIS_10	
Datatype	String	
Description	Indicates Fund MIS Value 10	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REF_SPREAD

Attribute	Description	
Name	REF_SPREAD	
Datatype	Number	
Description	Indicates Reference Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REF_RATE_TYPE

Attribute	Description	
Name	REF_RATE_TYPE	
Datatype	String	
Description	Indicates Reference Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,A

[TOP](#)

REF_RATE_CODE

Attribute	Description	
Name	REF_RATE_CODE	
Datatype	String	
Description	Indicates Reference Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REF_XRATE

Attribute	Description	
Name	REF_XRATE	
Datatype	Number	
Description	Indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARFIELD3

Attribute	Description	
Name	CHARFIELD3	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD4

Attribute	Description	
Name	CHARFIELD4	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD7

Attribute	Description	
Name	CHARFIELD7	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD10

Attribute	Description	
Name	CHARFIELD10	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD11

Attribute	Description	
Name	CHARFIELD11	

Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD12

Attribute	Description	
Name	CHARFIELD12	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD13

Attribute	Description	
Name	CHARFIELD13	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD18

Attribute	Description	
Name	CHARFIELD18	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD21

Attribute	Description	
Name	CHARFIELD21	
Datatype	String	
Description	Indicates MIS Class Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD22

Attribute	Description	
Name	CHARFIELD22	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD23

Attribute	Description	
Name	CHARFIELD23	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD24

Attribute	Description	
Name	CHARFIELD24	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD25

Attribute	Description	
Name	CHARFIELD25	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD26

Attribute	Description	
Name	CHARFIELD26	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD27

Attribute	Description	
Name	CHARFIELD27	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD28

Attribute	Description	
Name	CHARFIELD28	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD29

Attribute	Description	
Name	CHARFIELD29	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHARFIELD30

Attribute	Description	
Name	CHARFIELD30	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

ACCOUNTCLASS

Attribute	Description	
Name	ACCOUNTCLASS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Consol-Charges

Attribute	Description	
Name	Consol-Charges	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECRDSTAT

Attribute	Description
-----------	-------------

Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REC

Attribute	Description	
Name	REC	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Temp-Status

Attribute	Description	
Name	Temp-Status	
Datatype		
Description	Indicates Status Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Temp-Charge

Attribute	Description	
Name	Temp-Charge	
Datatype		
Description	Indicates Charge Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Temp-Consol

Attribute	Description
Name	Temp-Consol

Datatype		
Description	Indicates Consolidation Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHAR33

Attribute	Description	
Name	CHAR33	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Charge-Prod

Attribute	Description	
Name	Charge-Prod	
Datatype		
Description	Indicates Charge Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GEN_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Slab

Attribute	Description	
Name	Charge-Slab	
Datatype		
Description	Indicates Charge Slab Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge Rate	
Attributes	Attribute	Description
	minOccurs	0

Ictm-Acc

Attribute	Description	
Name	Ictm-Acc	
Datatype		
Description	Indicates Account IC Details	
Attributes	Attribute	Description
	minOccurs	0

CALCULATION_ACCOUNT

Attribute	Description	
Name	CALCULATION_ACCOUNT	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INT_BOOKING_ACCOUNT

Attribute	Description	
Name	INT_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

CHARGE_BOOKING_ACCOUNT

Attribute	Description	
Name	CHARGE_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description
Name	HASIS

Datatype	String	
Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_BOOK_BRANCH

Attribute	Description	
Name	INT_BOOK_BRANCH	
Datatype	String	
Description	Indicates Interest Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates whether Debit / Credit Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_START_DATE

Attribute	Description	
Name	CHARGE_START_DATE	
Datatype	Date	
Description	Indicates Charge Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicates Consolidation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Consolidation Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Interest

Attribute	Description	
Name	Interest	
Datatype		
Description	Indicates Interest Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODUCT

Attribute	Description				
Name	PRODUCT				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

WAIVE

Attribute	Description				
Name	WAIVE				
Datatype	String				
Description	Indicates whether Product is Waived				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

GEN_UCA

Attribute	Description				
Name	GEN_UCA				
Datatype	String				
Description	Indicates whether UDE Change Advice is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

INTRECSTAT

Attribute	Description				
Name	INTRECSTAT				
Datatype	String				
Description	Indicates Interest Product Association Record Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

ONCE_AUTH

Attribute	Description
-----------	-------------

Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Product Association is Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ude-Effdt

Attribute	Description						
Name	Ude-Effdt						
Datatype							
Description	Indicates UDE Effective Date Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

UDEEFFECTIVEDATE

Attribute	Description				
Name	UDEEFFECTIVEDATE				
Datatype	Date				
Description	Indicates UDE Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Ude-Vals

Attribute	Description						
Name	Ude-Vals						
Datatype							
Description	Indicates UDE Value Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description	Indicates UDE Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

UDEVAL

Attribute	Description				
Name	UDEVAL				
Datatype	Number				
Description	Indicates UDE Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

RATE_CODE

Attribute		Description
Name	RATE_CODE	
Datatype	String	
Description	Indicates Interest Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Temp-Int

Attribute		Description
Name	Temp-Int	
Datatype		
Description	Indicates Interest Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

BRANCD

Attribute		Description
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

FCUBS_ERROR_RESP

Attribute		Description
Name	FCUBS_ERROR_RESP	

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.53.4.ST-ModifyAcClassTfr-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Main-PK

ACC

ACCLS

BRN

Main-IO

CHQBOOK

PASSBOOK

ATM

OFFLINE_LIMIT

ACSTMTTYPE2

ACSTMTDAY2

ACSTMTCYCLE2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

TRACK_RECEIVABLE

REGDAPP

REGDPER

REFREQ
LODGEBKFAC
AUTOREORDERCHKR
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
BRN
NEXTLIQDCYCLE
MODNO
Account-Status
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
Mis
PRODUCT
POOLCODE
RATE_FLAG1

REF_RATE
CALC_METHOD
MIS_GROUP
COMP MIS1
TXN MIS1
COMP MIS2
TXN MIS2
COMP MIS3
TXN MIS3
COMP MIS4
TXN MIS4
COMP MIS5
TXN MIS5
COMP MIS6
COMP MIS7
TXN MIS7
COMP MIS8
TXN MIS8
COMP MIS9
TXN MIS9
COST CD1
COST CD2
COST CD3
COST CD4
COST CD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
Consol-Charges
CCY
DISCPC
DISCAMT
WAIVE
REC
PROD
Charge-Prod
Charge-Slab

SLABAMT
CHGAMT
CHGRATE
FLOOR_BASIS_AMOUNT
FLRAMT
CHGPROD

Ictm-Acc

CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV
CHGBOOKACCBRN
CHARGE_START_DATE
CONSOLACC

Interest

PRODUCT
WAIVE
GEN_UCA
INTRECSTAT
ONCE_AUTH
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN

Ude-Effdt

UDEEFFECTIVEDATE

Ude-Vals

UDEID
UDEVAL
RATE_CODE

FCUBS_ERROR_RESP

ERROR

ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description	This node is to be used for Additional information about a message.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	The name of the additional parameter comes here.
-------------	--

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Main-PK

Attribute	Description
Name	Main-PK
Datatype	
Description	

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Indicates the account class

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OFFLINE_LIMIT

Attribute	Description	
Name	OFFLINE_LIMIT	
Datatype	Number	
Description	Indicates Offline Limit	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTCYCLE2

Attribute	Description				
Name	ACSTMTCYCLE2				
Datatype	String				
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,S,Q,M,F,W,D,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S,Q,M,F,W,D,
	Restrictions	Description			
enumeration	A,S,Q,M,F,W,D,				

[TOP](#)

ACSTMTTYPE3

Attribute	Description				
Name	ACSTMTTYPE3				
Datatype	String				
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>N,S,D</td></tr></tbody></table>	Restrictions	Description	enumeration	N,S,D
	Restrictions	Description			
enumeration	N,S,D				

[TOP](#)

ACSTMTDAY3

Attribute	Description				
Name	ACSTMTDAY3				
Datatype	Number				
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String

Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

TRACK_RECEIVABLE

Attribute	Description	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description	Indicates whether Receivables needs to be Tracked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQ

Attribute	Description				
Name	REFREQ				
Datatype	String				
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

LODGEBKFAC

Attribute	Description				
Name	LODGEBKFAC				
Datatype	String				
Description	This specifies whether lodgement book facility to be provided for the Customer Account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AUTOREORDERCHKR

Attribute	Description				
Name	AUTOREORDERCHKR				
Datatype	String				
Description	Indicates Check Book Auto Reorder Level				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description				
Name	AUTOREORDERCHKLVL				
Datatype	Number				
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLV5	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description	
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTO_PROV_REQD

Attribute	Description				
Name	AUTO_PROV_REQD				
Datatype	String				
Description	Indicates whether Auto Provisioning is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

EXPCATEG

Attribute	Description				
Name	EXPCATEG				
Datatype	String				
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PROVCCYTYPE

Attribute	Description				
Name	PROVCCYTYPE				
Datatype	String				
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

DORMPRM

Attribute	Description				
Name	DORMPRM				
Datatype	String				
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SWEEPMODE

Attribute	Description	
Name	SWEEPMODE	
Datatype	String	
Description	Indicates the sweep Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLS

Attribute	Description				
Name	ACCLS				
Datatype	String				
Description	Indicates the account class				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

OLDACCLASS

Attribute	Description				
Name	OLDACCLASS				
Datatype	String				
Description	Indicates Old Account Class				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

EFFECTIVEDATE

Attribute	Description				
Name	EFFECTIVEDATE				
Datatype	Date				
Description	Specifies The Effective Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACSTMTTYPE

Attribute	Description				
Name	ACSTMTTYPE				
Datatype	String				
Description	This specifies whether a detailed or summary account statement is required for the customer account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,S,D</td></tr></tbody></table>	Restrictions	Description	enumeration	N,S,D
	Restrictions	Description			
enumeration	N,S,D				

[TOP](#)

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number

Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCBLINE

Attribute	Description
------------------	--------------------

Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DR_HO_LINE

Attribute	Description	
Name	DR_HO_LINE	
Datatype	String	
Description	Indicates Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

NEXTLIQDCYCLE

Attribute	Description	
Name	NEXTLIQDCYCLE	
Datatype	String	
Description	Indicates Next Liquidation Cycle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Account-Status

Attribute	Description	
Name	Account-Status	
Datatype		
Description	Indicates Account Status Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Mis

Attribute	Description	
Name	Mis	
Datatype		
Description	Indicates MIS Details	
Attributes	Attribute	Description
	minOccurs	0

PRODUCT

Attribute	Description
Name	PRODUCT

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates Pool code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATE_FLAG1

Attribute	Description	
Name	RATE_FLAG1	
Datatype	String	
Description	Indicates Rate Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	Number	
Description	Indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALC_METHOD

Attribute	Description	
Name	CALC_METHOD	
Datatype	String	
Description	Indicates Calculation Method	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

[TOP](#)

MIS_GROUP

Attribute	Description	
Name	MIS_GROUP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	String	
Description	Indicates Composite MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Transaction MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	String	
Description	Indicates Composite MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	Indicates Transaction MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute		Description
Name	COMPMIS3	
Datatype	String	
Description	Indicates Composite MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	Indicates Transaction MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute		Description
Name	COMPMIS4	
Datatype	String	
Description	Indicates Composite MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Transaction MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Composite MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Transaction MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Composite MIS Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description
Name	COMP MIS7

Datatype	String	
Description	Indicates Composite MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Transaction MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Composite MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Transaction MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Composite MIS Value 9	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Transaction MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_1

Attribute	Description	
Name	FUND_MIS_1	
Datatype	String	
Description	Indicates Fund MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_2

Attribute	Description	
Name	FUND_MIS_2	
Datatype	String	
Description	Indicates Fund MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUND_MIS_3

Attribute		Description
Name	FUND_MIS_3	
Datatype	String	
Description	Indicates Fund MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUND_MIS_4

Attribute		Description
Name	FUND_MIS_4	
Datatype	String	
Description	Indicates Fund MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUND_MIS_5

Attribute		Description
Name	FUND_MIS_5	
Datatype	String	
Description	Indicates Fund MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUND_MIS_6

Attribute		Description
Name	FUND_MIS_6	
Datatype	String	
Description	Indicates Fund MIS Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUND_MIS_7

Attribute	Description	
Name	FUND_MIS_7	
Datatype	String	
Description	Indicates Fund MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_8

Attribute	Description	
Name	FUND_MIS_8	
Datatype	String	
Description	Indicates Fund MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_9

Attribute	Description	
Name	FUND_MIS_9	
Datatype	String	
Description	Indicates Fund MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_10

Attribute	Description	
Name	FUND_MIS_10	
Datatype	String	
Description	Indicates Fund MIS Value 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Consol-Charges

Attribute	Description
Name	Consol-Charges

Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REC

Attribute	Description				
Name	REC				
Datatype	String				
Description	Indicates Record Status. O - Open and C - Closed				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

PROD

Attribute	Description				
Name	PROD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

Charge-Prod

Attribute	Description						
Name	Charge-Prod						
Datatype							
Description	Indicates Charge Product Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

Charge-Slab

Attribute	Description						
Name	Charge-Slab						
Datatype							
Description	Indicates Charge Slab Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Indicates Slab Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLOOR_BASIS_AMOUNT

Attribute	Description	
Name	FLOOR_BASIS_AMOUNT	
Datatype	Number	
Description	Indicates Floor Basis Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FLRAMT

Attribute	Description	
Name	FLRAMT	
Datatype	Number	
Description	Indicates Floor Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Ictm-Acc

Attribute	Description	
Name	Ictm-Acc	
Datatype		
Description	Indicates Account IC Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCULATION_ACCOUNT

Attribute	Description	
Name	CALCULATION_ACCOUNT	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INT_BOOKING_ACCOUNT

Attribute	Description	
Name	INT_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_BOOKING_ACCOUNT

Attribute	Description	
Name	CHARGE_BOOKING_ACCOUNT	

Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_BOOK_BRANCH

Attribute	Description	
Name	INT_BOOK_BRANCH	
Datatype	String	
Description	Indicates Interest Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates whether Debit / Credit Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Account Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_START_DATE

Attribute	Description	
Name	CHARGE_START_DATE	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicates Consolidation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Interest

Attribute	Description	
Name	Interest	
Datatype		
Description	Indicates Interest Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVE

Attribute	Description				
Name	WAIVE				
Datatype	String				
Description	Indicates whether Product is Waived				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

GEN_UCA

Attribute	Description				
Name	GEN_UCA				
Datatype	String				
Description	Indicates whether UDE Change Advice is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

INTRECSTAT

Attribute	Description				
Name	INTRECSTAT				
Datatype	String				
Description	Indicates Interest Product Association Record Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

ONCE_AUTH

Attribute	Description				
Name	ONCE_AUTH				
Datatype	String				
Description	Indicates whether the Product Association is Once Authorized				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

UDE_CCY

Attribute	Description
-----------	-------------

Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ude-Effdt

Attribute	Description	
Name	Ude-Effdt	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFECTIVEDATE

Attribute	Description	
Name	UDEFFECTIVEDATE	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Value Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Indicates Interest Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description	Indicates the warning encountered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.54.ModifyCustAcc

Modification of Customer Account

2.54.1.ST-ModifyCustAcc-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1
NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN

FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
LMTCCY
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPE
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL

MINREQBAL
REGCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Provision-Main

PRVACCUI

Provdetails

PRVSTATUS

PRVPC

DISCPC

Report-Gentime1

GENTIME

Report-Gentime2

GENTIME

Accmaintinstr

BRN

ACC

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Interim-Details

BALRPTTYP

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYDCNT

GENINTRMSTMT

GENINTRMSTMTMVM

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Accstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
JNTHLDCDE
JNTHLDDESC
JNTHLDTYP
START_DATE
END_DATE
AcccrdrImts-Main
AcccrdrImts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap
WAIVEINT
GENUDECHNGADV

PRODMAPSTAT
INTPROD
UDECCY
ILPRD
DISPTYP
Inteffdtmap
 UDEEFFDT
 EFFDTMAPSTAT
 Intsde
 UDEID
 UDEVALUE
 RATECODE
Tddetails
 TDCCY
 TDAMT
 AUTOROLL
 CLONMAT
 MOVINTUNCLM
 MATDT
 ROLLTYPE
 ROLLAMT
 NEXTMATDT
 RDFREDAY
 RDFREMT
 RDFREYEAR
 PAYACC
 PAYBRN
 PMNTCCY
 RDAMT_N
 PMNTDT
 RDACC
 AUTOPAY
 MOVTOUNCLM
 FUNDONVD
 MOVPRIUNCLM
 INTSTDT
 DEPTENOR
Dcdmaster
 LINKCCY
 CCY_OPTION_PROD
 EXCH_RATE
 LINKED_CCY_SETT_ACC
 LINKED_CCY_GL
 FIX_DAYS

YLD_ENHC
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO

Tddetailsprn

BRN
ACC
CCY

Tddetailsfpo

BRN
CCY
DFTFROM
CUSTNO
ACCLS

Childintdetails

CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
BRN

Childintprodmap

INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
ILPRD
DISPTYP

Childinteffdtmap

UDEEFFDT
EFFDTMAPSTAT

Childintsde

UDEID
UDEVALUE
RATECODE

Childinttdetails

BRN
TDCCY
AUTOROLL
PMNTCCY

RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
DEPTENOR
Childdpayoutdetails

PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE

Bcpayoutspo

CCY
BANKCODE
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE

Pcpayoutspo

CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE

Bcpayout

CCY
BANKCODE
PAYBRN_F

BENFNAME
BENFADD1
OTHERDETS
NARRATIVE

Pcpayout

CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC

Statement

Amount-Dates

DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR

DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL

Turnovers

ACY_MTD_TOVER_DR
LCY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVINTREQD
MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD
ADESC

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tdpayindetails

MMPAYOPT
AMT
OFFBRN
OFFSACC
PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE

Tod-Renew

NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ

Od-Limit

CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO

Doctype-Checklist

DOCUMENT_TYPE
MANDATORY
CHECKED

Doctype-Remarks

BRANCH_CODE
CUST_AC_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

Linkedentities

CUSTOMER
RELATIONSHIP

INHERIT
DESCP
Custacc-lcccspcn
BRNCD
ACCNO
Chgcons
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
CHGCCY
DISCPC
DISCAMT
Custacc-lcchspcn
BRN
ACC
Chgdetails
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
Chgslabs
SLABAMT
CHGAMT
CHGRATE
Misc-lcchspcn
CCY
Custacc-lccinstr
BRN
ACC
Autodepdetails
ACCLS
CCY
TENOR
SWPAMOUNT
CUSTOMER
DEPCCY
SEQNO
SWPTOAC
SCODE
XREF

MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT

CustAcc

BRN
ACC

Misdetails

MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM

Custacc-Stccusbl

BRN
ACCNO

Billingprefmaster

CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN

Billingproducts

BILLPRODCD
BILLPRDESC

Accclose

BRN
ACC

Cust-Account-Closure

CLSSN
CLSDT
CLSBAL
CLSMOD

LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
BRN
ACC
CUSTNO
ACDESC
ACCMMSG
MINNOSIG
CUSTNAME
Accsigdetails
SIGID
SIGMSG
SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	Indicates Customer Account-Full details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description
Name	ACCLS

Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	

Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSTPAY

Attribute	Description	
Name	ACSTATSTPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCTYPE

Attribute	Description				
Name	ACCTYPE				
Datatype	String				
Description	Indicates the Account Type. S - Single J - Joint				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,J</td></tr></tbody></table>	Restrictions	Description	enumeration	S,J
	Restrictions	Description			
enumeration	S,J				

[TOP](#)

ACCOPEPNDT

Attribute	Description				
Name	ACCOPEPNDT				
Datatype	Date				
Description	Indicates the Account Opening Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ALTACC

Attribute	Description				
Name	ALTACC				
Datatype	String				
Description	Indicate the Alternate Account Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

FROZEN

Attribute	Description				
Name	FROZEN				
Datatype	String				
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

NOM1

Attribute	Description				
Name	NOM1				
Datatype	String				
Description	Indicates the First Nominee				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

NOM2

Attribute	Description				
Name	NOM2				
Datatype	String				
Description	Indicates the Second Nominee				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDR1

Attribute	Description				
Name	ADDR1				
Datatype	String				
Description	Indicate the Customer Address1.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDR2

Attribute	Description				
Name	ADDR2				
Datatype	String				
Description	Indicate the Customer Address2.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDR3

Attribute	Description
-----------	-------------

Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

IBANACNO

Attribute	Description
Name	IBANACNO

Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATSINCE

Attribute	Description	
Name	STATSINCE	
Datatype	Date	
Description	Indicate the Status Since.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

[TOP](#)

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	

Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicates the location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates the media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	

Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLIM

Attribute	Description
Name	ATMDLIM

Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHKNAME1

Attribute	Description				
Name	CHKNAME1				
Datatype	String				
Description	Indicates the First Name on Cheque Book				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

CHKNAME2

Attribute	Description				
Name	CHKNAME2				
Datatype	String				
Description	Indicates the Second Name on Cheque Book				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description				
Name	AUTOREORDERCHKREQ				
Datatype	String				
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description				
Name	AUTOREORDERCHKLVL				
Datatype	Number				
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description
-----------	-------------

Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	

Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	Indicates Sublimit.	
Attributes	Attribute	Description
	minOccurs	0

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Indicates Uncollected Funds Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMSTDT

Attribute	Description	
Name	TODLIMSTDT	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	

Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMSTDT

Attribute	Description	
Name	CRLMSTDT	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMSTYPE

Attribute	Description	
Name	ACSTMSTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	

Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLVRTRANS

Attribute	Description	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description				
Name	STMTAC				
Datatype	String				
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PREVSTMTDT

Attribute	Description				
Name	PREVSTMTDT				
Datatype	Date				
Description	Indicate the Previous Statement Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREVSTMTBAL

Attribute	Description				
Name	PREVSTMTBAL				
Datatype	Number				
Description	Indicate the Previous Statement Balance.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREVSTMTNO

Attribute	Description				
Name	PREVSTMTNO				
Datatype	Number				
Description	Indicate the Previous Statement No.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREVSTMTDT2

Attribute	Description				
Name	PREVSTMTDT2				
Datatype	Date				
Description	Indicate the Previous Statement Date2.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

PREVSTMTBAL2

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTNO2

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTDT3

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTBAL3

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTNO3

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description	Indicate the Previous Statement No3.	
Attributes	Attribute	Description
	minOccurs	0

SWPTYPE

Attribute	Description				
Name	SWPTYPE				
Datatype	Number				
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MASTERACC

Attribute	Description				
Name	MASTERACC				
Datatype	String				
Description	Indicate the Master Account No.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AUTODEPBAL

Attribute	Description				
Name	AUTODEPBAL				
Datatype	Number				
Description	Indicate the Auto Deposit Balance.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINREQBAL

Attribute	Description				
Name	MINREQBAL				
Datatype	Number				
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REGCCAVAL

Attribute	Description
Name	REGCCAVAL
Datatype	String
Description	This indicates whether Reg CC is available for the account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

REGDSTD

Attribute	Description	
Name	REGDSTD	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDLST

Attribute		Description
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TXNLST

Attribute		Description
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

SPCONDLST

Attribute		Description
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPCONDTXN

Attribute		Description
Name	SPCONDTXN	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the Country to which the Customer belongs to.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description	Indicates SD User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OPMODE

Attribute	Description
Name	OPMODE

Datatype	String	
Description	Indicates Mode Of Operation Single : S Jointly : J Either-Any one or Survivor : E Former or Survivor : F Mandate Holder : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

[TOP](#)

ODREQ

Attribute	Description	
Name	ODREQ	
Datatype	String	
Description	Indicates OverDraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description	Indicates the Account Number / GL to be used in Offset leg of the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE

Datatype	String	
Description	Indicate waiving of Account Opening Charges for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Indicate Pay In Option for Initial Funding processing. A:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Indicate Account Opening Amount for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNOVR_CODE

Attribute	Description	
Name	TRNOVR_CODE	
Datatype	String	
Description	Indicate TurnOver Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Indicates country code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWTRN

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description	Indicates Transaction Code for Escrow Transfer Entries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ESCROWPERCENTAGE

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description	Indicates Percentage of Balance for Escrow Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCROWBRNCODE

Attribute	Description	
Name	ESCROWBRNCODE	
Datatype	String	
Description	Indicates Escrow Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Indicates Escrow Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description	Indicates SOD Notification Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	String	
Description	Indicates Salary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	String	
Description	Indicates whether Customer Signature needs to be Replicated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Indicates Maximum No of Cheque Rejections	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTAUTOCLOSED

Attribute	Description	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description	Indicates whether Account was Automatically Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRS_STST_REQD

Attribute	Description	
Name	CRS_STST_REQD	
Datatype	String	
Description	Indicates whether CRS Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description	Indicates whether MT110 Reconciliation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description	Indicates Project Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description	Indicates whether it is a Private Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Provision-Main

Attribute	Description	
Name	Provision-Main	
Datatype		
Description	Includes Provisioning Maintenance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRVACCUI

Attribute	Description	
Name	PRVACCUI	
Datatype	String	
Description	Indicates Provision Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates Provision Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates Provision Percent	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Report-Gentime1

Attribute	Description	
Name	Report-Gentime1	
Datatype		
Description	Includes Report Generation Time 1	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Report-Gentime2

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description	Includes Report Generation Time 2	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accmaintinstr

Attribute	Description	
Name	Accmaintinstr	
Datatype		
Description	This Node has the details of account maintenance Instructions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DTOFLSTMAINT

Attribute	Description	
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Indicates Date of Last Maintenance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN

Datatype	String	
Description	Indicates Conditions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description	Indicates Conditions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description	Indicates Conditions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description	Indicates Conditions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description	Indicates Instructions (1)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description	Indicates Instructions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description	Indicates Instructions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description	Indicates Instructions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description	Includes Interim details	
Attributes	Attribute	Description
	minOccurs	0

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description	Indicates Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Indicates Credit Amount	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMCNT

Attribute	Description	
Name	INTRMSTMCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMTYDCNT

Attribute	Description	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description	Indicates Year To Date Statement Count	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Indicates Generate Message Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENINTRMSTMTMVM

Attribute	Description	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description	Indicates Generate Message Only On Movement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates Generate Balance Report Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	

Description	Indicates Report Transactions Since Previous MT942 : 942 Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

[TOP](#)

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

[TOP](#)

Prdtxn

Attribute	Description	
Name	Prdtxn	
Datatype		
Description	Includes Product Transaction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accprdres

Attribute	Description
------------------	--------------------

Name	Accprdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	

Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acctxnres

Attribute	Description	
Name	Acctxnres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

BICDESC

Attribute	Description				
Name	BICDESC				
Datatype	String				
Description	Indicates BIC Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

Accstatus-Main

Attribute	Description				
Name	Accstatus-Main				
Datatype					
Description	Includes Account Status Lines Main detail				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Acstatuslines

Attribute	Description						
Name	Acstatuslines						
Datatype							
Description	This Node defines the Status wise Reporting GL lines for the Customer account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACSTATUS

Attribute	Description				
Name	ACSTATUS				
Datatype	String				
Description	Indicates Account Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Indicates Debit Head Office Lines

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates Credit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates Credit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates Debit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		
Description	Includes Joint Holder Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description
-----------	-------------

Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

JNTHLDDDESC

Attribute	Description	
Name	JNTHLDDDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description	Indicates Joint Holder Type Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description	Indicates Joint Holder End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths-Main

Attribute	Description	
Name	Acccrlmths-Main	
Datatype		
Description	Include Account Credit Debit Limits Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths

Attribute	Description	
Name	Acccrlmths	
Datatype		
Description	This Node indicates the detail of Debit and Credit limits for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicates Credit Debit Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	

Description	Indicates Credit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLMTAMT

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description	Indicates Debit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description
------------------	--------------------

Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CONSOL_CHG_ACC

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description	Indicates Charge Consolidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Charge Consolidation Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description				
Name	ILPRD				
Datatype	String				
Description	Indicates UDE Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DISPTYP

Attribute	Description				
Name	DISPTYP				
Datatype	String				
Description	Indicates ILM Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Inteffdtmap

Attribute	Description						
Name	Inteffdtmap						
Datatype							
Description	Indicates Interest Effective Date Map details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

UDEEFFDT

Attribute	Description				
Name	UDEEFFDT				
Datatype	Date				
Description	Indicates UDE Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String

Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Intsde

Attribute	Description	
Name	Intsde	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Tddetails

Attribute	Description	
Name	Tddetails	
Datatype		
Description	Specifies Term Deposits Details	
Attributes	Attribute	Description
	minOccurs	0

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	

Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	

Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT_N

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description	Indicates Redemption Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description	Indicates Recurring Deposit Account Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVTOUNCLM

Attribute	Description	
Name	MOVTOUNCLM	
Datatype	String	
Description	Indicates Move Maturities to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTSTD

Attribute	Description	
Name	INTSTD	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Dcdmaster

Attribute	Description	
Name	Dcdmaster	
Datatype		
Description	Indicates Dual Currency Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	

Description	Indicates Linked Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_OPTION_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Indicates Currency Option Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_CCY_SETT_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description	Indicates Linked Currency Settlement A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINKED_CCY_GL

Attribute	Description	
Name	LINKED_CCY_GL	
Datatype	String	
Description	Indicates Linked Currency GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FIX_DAYS**

Attribute		Description
Name	FIX_DAYS	
Datatype	Number	
Description	Indicates Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YLD_ENHC**

Attribute		Description
Name	YLD_ENHC	
Datatype	Number	
Description	Indicates Yield Enhancement	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INCEPTION_FAIR_VALUE**

Attribute		Description
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description	Indicates Inception Fair Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OPTION_CONTRACT_REF_NO**

Attribute		Description
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Tddetailsprn**

Attribute		Description
Name	Tddetailsprn	
Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Tddetailsfpo**

Attribute		Description
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute		Description
Name	BRN	

Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	

Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Childintprodmap

Attribute	Description	
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childinteffdmap

Attribute	Description	
Name	Childinteffdmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description
-----------	-------------

Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PMNTCCY

Attribute	Description				
Name	PMNTCCY				
Datatype	String				
Description	Indicates Payment Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

RDAMT

Attribute	Description				
Name	RDAMT				
Datatype	Number				
Description	Indicates RD Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PMNTDT

Attribute	Description				
Name	PMNTDT				
Datatype	Date				
Description	Indicates Payment Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CLONMAT

Attribute	Description				
Name	CLONMAT				
Datatype	String				
Description	Indicates Close on Maturity Y for ON; N for OFF				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String

Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	

Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREMTMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Indicates refer month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSETACC

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Statement

Attribute	Description	
Name	Statement	
Datatype		
Description	Includes Statement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description	Includes Amount Dates details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description	Indicates Debit Interest Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description	Indicates Provision Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description	Indicates Charge Due	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description	Indicates Withdrawal Uncoll. Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description	Indicates Account Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description	Indicates Local Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_TODAY_TOVER_CR**

Attribute		Description
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LCY_TODAY_TOVER_CR**

Attribute		Description
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_TANK_CR**

Attribute		Description
Name	ACY_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_TANK_DR**

Attribute		Description
Name	ACY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LCY_TANK_CR**

Attribute		Description
Name	LCY_TANK_CR	
Datatype	Number	
Description	Indicates Local Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_DR

Attribute	Description				
Name	LCY_TANK_DR				
Datatype	Number				
Description	Indicates Account Currency Tank Credit (Dr)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_TANK_UNCOLLECTED

Attribute	Description				
Name	ACY_TANK_UNCOLLECTED				
Datatype	Number				
Description	Indicates Account Currency Tank Uncollected amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_CURR_BALANCE

Attribute	Description				
Name	ACY_CURR_BALANCE				
Datatype	Number				
Description	Indicates Current (Acy) Balance				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LCY_CURR_BALANCE

Attribute	Description				
Name	LCY_CURR_BALANCE				
Datatype	Number				
Description	Indicates Current (Lcy) Balance				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_BLOCKED_AMOUNT

Attribute	Description				
Name	ACY_BLOCKED_AMOUNT				
Datatype	Number				
Description	Indicates Account Currency Blocked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_AVL_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description	Indicates Account Currency Available Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_DR

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description	Indicates Account Currency Unauth Debit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_DR

Attribute	Description	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_CR

Attribute	Description	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Indicates Account Currency Unauth Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
-----------	-------------

Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unauth Uncollected (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unposted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Dr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	Indicates Last CR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	Indicates Last DR Activity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Indicates Last Debit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description	Indicates Last Credit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECEIVABLE_AMOUNT

Attribute	Description	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Indicates Receivable Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the local currency equivalent of account opening balance is in debit or credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description	Indicates Unutilized Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description	Indicates Total Available Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CURRPRD

Attribute	Description	
Name	CURRPRD	
Datatype	String	
Description	Indicates Current Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

UTILIZED_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description	Indicates the total utilized amount.	
Attributes	Attribute	Description
	minOccurs	0

LIMIT_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description	Indicates the total limit amount.	
Attributes	Attribute	Description
	minOccurs	0

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWEEP_ELIG_BAL

Attribute	Description	
Name	SWEEP_ELIG_BAL	
Datatype	Number	
Description	Indicates whether Eligible Balance for Sweep	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description	Includes Turnover details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

ACY_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description	Indicates Account Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

LCY_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description	Indicates Local Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Noticepref

Attribute	Description	
Name	Noticepref	
Datatype		
Description	Includes Notice Preference details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADVINTREQD

Attribute	Description	
Name	ADVINTREQD	
Datatype	String	
Description	Indicates Advance Interest Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MONTHLYFREEAMT

Attribute	Description	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDITYPERIOD

Attribute	Description				
Name	VALIDITYPERIOD				
Datatype	Number				
Description	Indicates Validity Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ADESC

Attribute	Description				
Name	ADESC				
Datatype	String				
Description	Indicates the Account Description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Acc-Nominees

Attribute	Description						
Name	Acc-Nominees						
Datatype							
Description	Includes Account Nominee details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NADDR1

Attribute	Description				
Name	NADDR1				
Datatype	String				
Description	Indicates Nominee Address 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	Indicates Nominee Address 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Indicates Nominee Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description	Indicates Minor Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Indicates Guardian Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description	Indicates Guardian Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description	Indicates Guardian Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description	Indicates Guardian Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description	Indicates Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description	Indicates Date Of Birth	
Attributes	Attribute	Description
	minOccurs	0

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Tdpayindetails

Attribute	Description
Name	Tdpayindetails

Datatype		
Description	This Node defines the Multimode Payin for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description	Indicates Term Deposit Pay-In Option. S:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSACC

Attribute	Description
------------------	--------------------

Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tod-Renew

Attribute	Description	
Name	Tod-Renew	
Datatype		
Description	Indicates Temporary Overdraft Renewal Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXT_RENEW_LMT

Attribute	Description	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description	Indicates Next Renewal Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_UNIT

Attribute	Description				
Name	RNW_UNIT				
Datatype	Number				
Description	Indicates Renewal Unit				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RNW_FLG

Attribute	Description				
Name	RNW_FLG				
Datatype	String				
Description	Indicates whether Renewal is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNW_FREQ

Attribute	Description				
Name	RNW_FREQ				
Datatype	String				
Description	Indicates Renewal Frequency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,M,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,M,Y
	Restrictions	Description			
enumeration	,D,M,Y				

[TOP](#)

Od-Limit

Attribute	Description						
Name	Od-Limit						
Datatype							
Description	Indicates Overdraft Limit Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	Indicates Customer Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

LINKAGE_REF_NO

Attribute	Description	
Name	LINKAGE_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PER_CONTRIBUTION

Attribute	Description	
Name	PER_CONTRIBUTION	
Datatype	Number	
Description	Indicates Contribution Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQUENCE_NUMBER

Attribute	Description	
Name	LINKAGE_SEQUENCE_NUMBER	
Datatype	Number	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates whether it is mandatory to Confirm the Checklist	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	

Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description	Indicates Remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relations	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates Include Relationship Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Custacc-lcccspcn

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description
Name	MINAMT

Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	

Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgdetails

Attribute	Description	
Name	Chgdetails	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	

Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misc-lchspcn

Attribute	Description	
Name	Misc-lchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Custacc-iccinstr

Attribute	Description	
Name	Custacc-iccinstr	
Datatype		
Description	Includes Customer Account Interest commission and charge Instruction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	This specifies the amount to be swept to the deposit account.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	Attribute	Description
	minOccurs	0

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	Attribute	Description
	minOccurs	0

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	CustAcc	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description
Name	CALCMETH

Datatype	String	
Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description				
Name	TXNMIS4				
Datatype	String				
Description	Indicates Field 4 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	String				
Description	Indicates Field 5 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS6

Attribute	Description				
Name	TXNMIS6				
Datatype	String				
Description	Indicates Field 6 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS7

Attribute	Description				
Name	TXNMIS7				
Datatype	String				
Description	Indicates Field 7 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS8

Attribute	Description
-----------	-------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag	
	Pool Code : P Account Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description						
Name	MisAccLog						
Datatype							
Description	Includes MIS Change log details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	Indicates MIS Class of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates Transaction Date of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

OLDMISCD

Attribute	Description				
Name	OLDMISCD				
Datatype	String				
Description	Indicates Old MIS Code of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	Indicates New MIS Code of Change Log Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**GLCODE**

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**OLDMISCD**

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**NWMISCD**

Attribute	Description	
Name	NWMISCD	

Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C6

Attribute	Description	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C7

Attribute	Description	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute		Description	
Name	T6		
Datatype	String		
Description	Indicates Field 6 of Transaction MIS Codes		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T7

Attribute		Description	
Name	T7		
Datatype	String		
Description	Indicates Field 7 of Transaction MIS Codes		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T8

Attribute		Description	
Name	T8		
Datatype	String		
Description	Indicates Field 8 of Transaction MIS Codes		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T9

Attribute		Description	
Name	T9		
Datatype	String		
Description	Indicates Field 9 of Transaction MIS Codes		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description	Includes Sic Diary details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due Date.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTEXCDT

Attribute	Description	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPERATOR

Attribute	Description	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Custacc-Stccusbl

Attribute	Description	
Name	Custacc-Stccusbl	
Datatype		
Description	Includes Customer Billing Preference details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DDACCNO

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

AGREMNTID

Attribute	Description				
Name	AGREMNTID				
Datatype	String				
Description	Indicate Aggrement Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

SETLCCY

Attribute	Description				
Name	SETLCCY				
Datatype	String				
Description	Indicate settlement currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CONSOLCCY

Attribute	Description				
Name	CONSOLCCY				
Datatype	String				
Description	Indicate Consolidating Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

SETLACBRN

Attribute	Description				
Name	SETLACBRN				
Datatype	String				
Description	Indicate Settlement Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CONSOLACBRN

Attribute	Description
-----------	-------------

Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BILLPRDESC

Attribute	Description	
Name	BILLPRDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Cust-Account-Closure**

Attribute	Description	
Name	Cust-Account-Closure	
Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLSSN**

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLSDT**

Attribute	Description	
Name	CLSDT	
Datatype	Date	
Description	Indicates Closing Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSBAL

Attribute	Description	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKPRD

Attribute	Description	
Name	LINKPRD	
Datatype	String	
Description	Indicates Linked Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OFFCCY

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSBENFNAME

Attribute	Description
Name	INSBENFNAME

Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTTYPE

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP1

Attribute	Description	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL3

Attribute	Description	
Name	INSOTHTDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP3

Attribute	Description	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL4

Attribute	Description	
Name	INSOTHTDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP4

Attribute	Description
Name	INSOTHTLTYP4

Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL5

Attribute	Description	
Name	INSOTHDDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL6

Attribute	Description	
Name	INSOTHDDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP6

Attribute	Description	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NBINTERESTDUE

Attribute	Description	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicate field name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates value of field name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Acc-Svcacsig

Attribute	Description	
Name	Acc-Svcacsig	
Datatype		
Description	Includes Account Sig details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

ACDESC

Attribute	Description
Name	ACDESC

Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

SIGNAME

Attribute	Description
Name	SIGNAME

Datatype	String	
Description	Indicates Signatory Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description	Indicates Debit Card maintained for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQUEST_REFERENCE_NO**

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CARDNO**

Attribute	Description
-----------	-------------

Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CARD_EXPIRY_DT

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master

Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

2.54.2.ST-ModifyCustAcc-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-IO

BRN

ACC

ACCTYP

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ALTACC

FROZEN

NOM1

NOM2

ADDR1

ADDR2

ADDR3

POSTALLOWED

CLRBKCD

CLRACNO
IBANACNO
TRKREC
REFREQ
INHERITREP
AUTOSTATCHANGE
DORMPRM
LOC
MEDIA
CHQBOOK
PASSBOOK
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
LMTCCY

OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPE
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAFL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC

IBANBNKCD
COUNTRY
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
CRS_STST_REQD
MT110_RECON_REQD
MODNO
Provdetails
 PRVSTATUS
 PRVPC
 DISCPC
Report-Gentime1
 MSGTYP
 GENTIME
 SLNO
Report-Gentime2
 MSGTYP
 GENTIME
 SLNO
Accmaintinstr
 DFOFLSTMAINT
 INSTR1WHEN
 INSTR2WHEN
 INSTR3WHEN
 INSTR4WHEN
 MAINTINSTR1
 MAINTINSTR2
 MAINTINSTR3
 MAINTINSTR4
Interim-Details
 BALRPTTYP

INTRMDRAMT
INTRMCRAMT
GENINTRMSTMT
GENINTRMSTMTMVM
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE

Accprdres
DRTTXN
CRTXN
PRD

Acctxnres
TXNCD
DRTTXN
CRTXN

Authbicdetails
BICCODE
BICDESC

Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC

Jointholders
JNTHLDCDE
JNTHLDDESC
JNTHLDTYP
START_DATE
END_DATE

AcccrdrImts
CRDRCCY
CRLMTAMT
DRLMTAMT

Intdetails
CALCACC
BOOKACC
HASIS
BOOKACCBRN
DRCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CONSOL_CHG_ACC

CONSOLCHGBRN

Intprodmap

WAIVEINT

GENUDECHNGADV

PRODMAPSTAT

INTPROD

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

Tddetails

PAYOPT

TDAMT

OFFBRN

OFFACC

LIQDACC

LIQDBRN

AUTOROLL

CLONMAT

MOVINTUNCLM

MATDT

ROLLTYPE

ROLLAMT

RDFREDAY

RDFREMTH

RDFREYEAR

PAYACC

PAYBRN

PMNTCCY

RDAMT_N

AUTOPAY

MOVTOUNCLM

FUNDONVD

MOVPRIUNCLM

INTSTDT

Dcdmaster

LINKCCY

CCY_OPTION_PROD
EXCH_RATE
LINKED_CCY_SETT_ACC
LINKED_CCY_GL
FIX_DAYS
YLD_ENHC
INCEPTION_FAIR_VALUE
Tddetailsprn
BRN
ACC
CCY
Tddetailsfpo
DFTFROM
CUSTNO
ACCLS
Childintdetails
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
BOOKACCBRN
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
ILPRD
DISPTYP
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
Childinttdetails
AUTOROLL
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
Childtdpayoutdetails

PAYOUTTYPE
OFFACC
PERCENTAGE

Bcpayout

BANKCODE
CHQ_DATE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE

Pcpayout

BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOM
ACC
BRN
NOMMINOR
GUARDNAM
GUARDRELSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tod-Renew

NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ

Od-Limit

CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO

PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER

Doctype-Checklist

CHECKED

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Linkedentities

BRN

ACC

CATEGORY

CUSTOMER

RELATIONSHIP

INHERIT

DESCP

Custacc-lcccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-lcchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

BRN

ACC

Chgslabs

SLABAMT

CHGAMT

CHGRATE

BRN

ACC

PRD

Custacc-lccinstr

BRN

ACC

Autodepdetails

TENOR

SWPAMOUNT

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN

STARTDT

CustAcc

BRN

ACC

Misdetails

UNTREF

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
MisAccLog
MisBalLog
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl

BRN
 ACCNO
 Billingprefmaster
 NAME
 AGREMNTID
 SETLCCY
 CONSOLCCY
 SETLACCBRN
 CONSOLACCBRN

Billingproducts
 BILLPRODCD
 BILLPRDDESC

Accclose

BRN
 ACC

UDFDETAILS

FLDNAM
 FLDVAL

Acc-Svcacsig

BRN
 ACC

Accsigdetails

Sttms-Debit

BRANCH_CODE
 CUST_NO
 ACTNO

Extsys-Ws-Master

KEYID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	Indicates Customer Account-IO details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTYP

Attribute	Description	
Name	ACCTYP	
Datatype	String	
Description	Indicates Account Type	
	Single : S Joint : J	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSTPAY

Attribute	Description	
Name	ACSTATSTPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	String	
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicates the location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	

Description	Indicates the media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description				
Name	AUTOREORDERCHKLVL				
Datatype	Number				
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description				
Name	AUTOREORDERCHKLVS				
Datatype	Number				
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LODGEBKFAC

Attribute	Description				
Name	LODGEBKFAC				
Datatype	String				
Description	This specifies whether lodgement book facility to be provided for the Customer Account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

ALLWBKPERENTRY

Attribute	Description				
Name	ALLWBKPERENTRY				
Datatype	String				
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L

[TOP](#)

DEFRECON

Attribute	Description
Name	DEFRECON

Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	Indicates Sublimit.	
Attributes	Attribute	Description
	minOccurs	0

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Indicates Uncollected Funds Limit	
Attributes	Attribute	Description
	minOccurs	0

TODLIMSTD

Attribute	Description	
Name	TODLIMSTD	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	
Attributes	Attribute	Description
	minOccurs	0

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0

CRLMSTD

Attribute	Description
-----------	-------------

Name	CRLMSTDT	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	

Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	

Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE3

Attribute	Description				
Name	ACSTMTTYPE3				
Datatype	String				
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>N,S,D</td></tr></tbody></table>	Restrictions	Description	enumeration	N,S,D
	Restrictions	Description			
enumeration	N,S,D				

[TOP](#)

ACSTMTDAY3

Attribute	Description				
Name	ACSTMTDAY3				
Datatype	Number				
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACSTMTCYCLE3

Attribute	Description				
Name	ACSTMTCYCLE3				
Datatype	String				
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,S,Q,M,F,W,D,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S,Q,M,F,W,D,
	Restrictions	Description			
enumeration	A,S,Q,M,F,W,D,				

[TOP](#)

GENSTMTMV3

Attribute	Description				
Name	GENSTMTMV3				
Datatype	String				
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLVRTRANS

Attribute	Description	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description	Indicate the Previous Statement Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Indicate the Previous Statement Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTNO

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description	Indicate the Previous Statement No.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTDT2

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Indicate the Previous Statement Date2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL2

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTNO2

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTDT3

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL3

Attribute	Description
-----------	-------------

Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTNO3

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description	Indicate the Previous Statement No3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MASTERACC

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description	Indicate the Master Account No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINREQBAL

Attribute	Description				
Name	MINREQBAL				
Datatype	Number				
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REGCCAVL

Attribute	Description				
Name	REGCCAVL				
Datatype	String				
Description	This indicates whether Reg CC is available for the account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

REGDAPP

Attribute	Description				
Name	REGDAPP				
Datatype	String				
Description	This indicates whether Reg D is available for the account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

REGDPER

Attribute	Description				
Name	REGDPER				
Datatype	String				
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,S,N</td></tr></tbody></table>	Restrictions	Description	enumeration	M,S,N
	Restrictions	Description			
enumeration	M,S,N				

[TOP](#)

REGDSTDT

Attribute	Description				
Name	REGDSTDT				
Datatype	Date				
Description	Indicate the Registered Start Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REGDENDT

Attribute	Description				
Name	REGDENDT				
Datatype	Date				
Description	Indicate the Registered End Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRDLST

Attribute	Description				
Name	PRDLST				
Datatype	String				
Description	Indicate the Product List.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

TXNLST

Attribute	Description				
Name	TXNLST				
Datatype	String				
Description	Indicate the Transaction Code List.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	Indicate the Special Condition.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the Country to which the Customer belongs to.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description	Indicates the Account Number / GL to be used in Offset leg of the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Indicate waiving of Account Opening Charges for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Indicate Pay In Option for Initial Funding processing. A:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

[TOP](#)

OFFBRN

Attribute	Description				
Name	OFFBRN				
Datatype	String				
Description	Indicates the offset branch.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC_OPENING_AMT

Attribute	Description				
Name	ACC_OPENING_AMT				
Datatype	Number				
Description	Indicate Account Opening Amount for Initial Funding processing.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

COUNTRY_CODE

Attribute	Description				
Name	COUNTRY_CODE				
Datatype	String				
Description	Indicates country code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ESCROWTRN

Attribute	Description				
Name	ESCROWTRN				
Datatype	String				
Description	Indicates Transaction Code for Escrow Transfer Entries				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number

Description	Indicates Percentage of Balance for Escrow Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCROWBRNCODE

Attribute	Description	
Name	ESCROWBRNCODE	
Datatype	String	
Description	Indicates Escrow Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Indicates Escrow Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description	Indicates SOD Notification Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	String	
Description	Indicates Salary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPL_CUST_SIG

Attribute	Description				
Name	REPL_CUST_SIG				
Datatype	String				
Description	Indicates whether Customer Signature needs to be Replicated				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description				
Name	MAX_NO_CHEQUE_REJECTIONS				
Datatype	Number				
Description	Indicates Maximum No of Cheque Rejections				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CRS_STST_REQD

Attribute	Description				
Name	CRS_STST_REQD				
Datatype	String				
Description	Indicates whether CRS Statement is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MT110_RECON_REQD

Attribute	Description				
Name	MT110_RECON_REQD				
Datatype	String				
Description	Indicates whether MT110 Reconciliation is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MODNO

Attribute	Description
Name	MODNO
Datatype	Number

Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates Provision Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates Provision Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Report-Gentime1

Attribute	Description						
Name	Report-Gentime1						
Datatype							
Description	Includes Report Generation Time 1						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

MSGTYP

Attribute	Description				
Name	MSGTYP				
Datatype	String				
Description	Indicates Advice Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

GENTIME

Attribute	Description				
Name	GENTIME				
Datatype	Number				
Description	Indicates Generation Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SLNO

Attribute	Description				
Name	SLNO				
Datatype	Number				
Description	Indicates Serial No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Report-Gentime2

Attribute	Description						
Name	Report-Gentime2						
Datatype							
Description	Includes Report Generation Time 2						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

Accmaintinstr

Attribute	Description	
Name	Accmaintinstr	
Datatype		
Description	This Node has the details of account maintenance Instructions	
Attributes	Attribute	Description
	minOccurs	0

DTOFLSTMAINT

Attribute	Description	
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Indicates Date of Last Maintenance	
Attributes	Attribute	Description
	minOccurs	0

INSTR1WHEN

Attribute	Description	
Name	INSTR1WHEN	
Datatype	String	
Description	Indicates Conditions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description	Indicates Conditions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description	Indicates Conditions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description	Indicates Conditions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description	Indicates Instructions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description	Indicates Instructions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description	Indicates Instructions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description	Indicates Instructions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

Interim-Details

Attribute	Description
Name	Interim-Details

Datatype		
Description	Includes Interim details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description	Indicates Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Indicates Credit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Indicates Generate Message Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENINTRMSTMTMVM

Attribute	Description	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description	Indicates Generate Message Only On Movement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates Generate Balance Report Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT942 : 942 Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

[TOP](#)

Accprdres

Attribute	Description	
Name	Accprdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acctxnres

Attribute	Description	
Name	Acctxnres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Acstatuslines

Attribute	Description	
Name	Acstatuslines	
Datatype		
Description	This Node defines the Status wise Reporting GL lines for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates Credit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates Credit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates Debit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

JNTHLDESC

Attribute	Description	
Name	JNTHLDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	

Description	Indicates Joint Holder Type Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description	Indicates Joint Holder End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccdrlmts

Attribute	Description	
Name	Acccdrlmts	
Datatype		
Description	This Node indicates the detail of Debit and Credit limits for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CRDRCCY

Attribute	Description				
Name	CRDRCCY				
Datatype	String				
Description	Indicates Credit Debit Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CRLMTAMT

Attribute	Description				
Name	CRLMTAMT				
Datatype	Number				
Description	Indicates Credit Limit Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DRLMTAMT

Attribute	Description				
Name	DRLMTAMT				
Datatype	Number				
Description	Indicates Debit Limit Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Intdetails

Attribute	Description				
Name	Intdetails				
Datatype					
Description	This node defines the Interest details associated with the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CALCACC

Attribute	Description				
Name	CALCACC				
Datatype	String				
Description	Indicates Calculation Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOL_CHG_ACC

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description	Indicates Charge Consolidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Charge Consolidation Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description	Indicates Interest Effective Date Map details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	

Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Intsde

Attribute	Description	
Name	Intsde	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Tddetails

Attribute	Description	
Name	Tddetails	
Datatype		
Description	Specifies Term Deposits Details	
Attributes	Attribute	Description
	minOccurs	0

PAYOPT

Attribute	Description	
Name	PAYOPT	
Datatype	String	
Description	Indicates Term Deposit Pay-In Option PAY IN BY GL : G PAYIN BY CASH : C PAYIN BY SAVINGS : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,C,S,

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFACC

Attribute	Description
-----------	-------------

Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIQDACC

Attribute	Description	
Name	LIQDACC	
Datatype	String	
Description	Indicates Principal Liquidation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIQDBRN

Attribute	Description	
Name	LIQDBRN	
Datatype	String	
Description	Indicates Principal Liquidation Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	

Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	

Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	

Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT_N

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description	Indicates Redemption Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVOUNCLM

Attribute	Description	
Name	MOVOUNCLM	
Datatype	String	
Description	Indicates Move Maturities to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTD

Attribute	Description	
Name	INTSTD	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dcdmaster

Attribute	Description	
Name	Dcdmaster	
Datatype		
Description	Indicates Dual Currency Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKCCY

Attribute	Description				
Name	LINKCCY				
Datatype	String				
Description	Indicates Linked Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CCY_OPTION_PROD

Attribute	Description				
Name	CCY_OPTION_PROD				
Datatype	String				
Description	Indicates Currency Option Product				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

EXCH_RATE

Attribute	Description				
Name	EXCH_RATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LINKED_CCY_SETT_ACC

Attribute	Description				
Name	LINKED_CCY_SETT_ACC				
Datatype	String				
Description	Indicates Linked Currency Settlement A/c				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String

Description	Indicates Linked Currency GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FIX_DAYS

Attribute	Description	
Name	FIX_DAYS	
Datatype	Number	
Description	Indicates Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YLD_ENHC

Attribute	Description	
Name	YLD_ENHC	
Datatype	Number	
Description	Indicates Yield Enhancement	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCEPTION_FAIR_VALUE

Attribute	Description	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description	Indicates Inception Fair Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	

Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Tddetailsfpo

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC

Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACBRN

Attribute	Description	
Name	BOOKACBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Childintprodmap

Attribute	Description	
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates IL Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Childinteffdtmap

Attribute	Description	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

Childdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Chaild TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicate Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicate Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Indicate Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicate PC Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicate PC Offset Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR4

Attribute	Description				
Name	NADDR4				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

NOM

Attribute	Description				
Name	NOM				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NOMMINOR

Attribute	Description
-----------	-------------

Name	NOMMINOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Tod-Renew

Attribute	Description	
Name	Tod-Renew	
Datatype		
Description	Indicates Temporary Overdraft Renewal Details	
Attributes	Attribute	Description
	minOccurs	0

NXT_RENEW_LMT

Attribute	Description	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description	Indicates Next Renewal Limit	
Attributes	Attribute	Description
	minOccurs	0

RNW_UNIT

Attribute	Description	
Name	RNW_UNIT	
Datatype	Number	
Description	Indicates Renewal Unit	
Attributes	Attribute	Description
	minOccurs	0

RNW_FLG

Attribute	Description	
Name	RNW_FLG	
Datatype	String	
Description	Indicates whether Renewal is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNW_FREQ

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description	Indicates Renewal Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

Od-Limit

Attribute	Description	
Name	Od-Limit	
Datatype		
Description	Indicates Overdraft Limit Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

LINKAGE_REF_NO

Attribute	Description	
Name	LINKAGE_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PER_CONTRIBUTION

Attribute	Description	
Name	PER_CONTRIBUTION	
Datatype	Number	
Description	Indicates Contribution Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQUENCE_NUMBER

Attribute	Description	
Name	LINKAGE_SEQUENCE_NUMBER	
Datatype	Number	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description
Name	REMARK8

Datatype	String	
Description	Indicates Remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relations	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates Include Relationship Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custacc-lcccspcn

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	

Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgdetails

Attribute	Description	
Name	Chgdetails	
Datatype		
Description	Includes Charge details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXAMT**

Attribute		Description
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREETXN**

Attribute		Description
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Chgslabs**

Attribute		Description
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
	Restrictions	Description
Restrictions	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Custacc-Iccinstr

Attribute	Description	
Name	Custacc-Iccinstr	
Datatype		
Description	Includes Customer Account Interest commission and charge Instruction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	Attribute	Description
	minOccurs	0

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	Attribute	Description
	minOccurs	0

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	CustAcc	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNTRF

Attribute	Description	
Name	UNTRF	
Datatype	String	
Description	Indicates Unit Reference Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type	
	Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description
Name	REFRTCD

Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method	
	30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description
------------------	--------------------

Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute		Description
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute		Description
Name	COMP MIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute		Description
Name	COMP MIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute		Description
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description
Name	COSTCOD2

Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String

Description	Indicates Rate Flag Pool Code : P Account Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description	Includes Sic Diary details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Diarydetails**

Attribute		Description
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)**UNTVAL**

Attribute		Description
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INSTR**

Attribute		Description
Name	INSTR	
Datatype	String	
Description	Indicates Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**INSTRTYPE**

Attribute	Description
-----------	-------------

Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution years.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. The flag should be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HLDRULE

Attribute	Description				
Name	HLDRULE				
Datatype	String				
Description	Indicates Holiday Rule.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FRSTDUEDT

Attribute	Description				
Name	FRSTDUEDT				
Datatype	Date				
Description	Indicates First Due date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NXTDUEDT

Attribute	Description				
Name	NXTDUEDT				
Datatype	Date				
Description	Indicates Next Due date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NXTEXCDT

Attribute	Description				
Name	NXTEXCDT				
Datatype	Date				
Description	Indicates Next Execution Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OPERATOR

Attribute	Description				
Name	OPERATOR				
Datatype	String				
Description	Indicates Operator.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instruction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicate Authorisation status A Authorised U Unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	

Description	Includes Customer Billing Preference details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description	Billing Preference Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	

Description	Indicate Aggrement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description	Indicate settlement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Indicate Consolidating Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description	Billing Products	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BILLPRDESC

Attribute	Description	
Name	BILLPRDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description
------------------	--------------------

Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicate field name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates value of field name.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Acc-Svcacsig

Attribute	Description	
Name	Acc-Svcacsig	
Datatype		
Description	Includes Account Sig details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description	Indicates Debit Card maintained for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KEYID

Attribute	Description	
Name	KEYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

2.54.3.ST-ModifyCustAcc-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDR1

ADDR2
ADDR3
POSTALLOWED
CLRBKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT

IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
LMTCCY
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPE
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCAVL
REGDAPP

REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
 PRVACCUJ
Provdetails

PRVSTATUS
PRVPC
DISCPC
Report-Gentime1
GENTIME
Report-Gentime2
GENTIME
Accmaintinstr
BRN
ACC
DTOFLSTMAINT
INSTR1WHEN
INSTR2WHEN
INSTR3WHEN
INSTR4WHEN
MAINTINSTR1
MAINTINSTR2
MAINTINSTR3
MAINTINSTR4
Interim-Details
BALRPTTYP
INTRMDRAMT
INTRMCRAMT
INTRMSTMTCNT
INTRMSTMTYDCNT
GENINTRMSTMT
GENINTRMSTMTMVM
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Prdtxn
Accprdres
DRTTXN
CRTXN
DESC
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
DESC
Authbicdetails-Main
Authbicdetails

BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
JNTHLDCDE
JNTHLDDESC
JNTHLDTYP
START_DATE
END_DATE
AcccrdrImts-Main
AcccrdrImts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap
WAIVEINT
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY

ILPRD
DISPTYP
Inteffdtmap
 UDEEFFDT
 EFFDTMAPSTAT
 Intsde
 UDEID
 UDEVALUE
 RATECODE
Tddetails
 TDCCY
 TDAMT
 AUTOROLL
 CLONMAT
 MOVINTUNCLM
 MATDT
 ROLLTYPE
 ROLLAMT
 NEXTMATDT
 RDFREDAY
 RDFREMTH
 RDFREYEAR
 PAYACC
 PAYBRN
 PMNTCCY
 RDAMT_N
 PMNTDT
 RDACC
 AUTOPAY
 MOVTOUNCLM
 FUNDONVD
 MOVPRIUNCLM
 INTSTDT
 DEPTENOR
Dcdmaster
 LINKCCY
 CCY_OPTION_PROD
 EXCH_RATE
 LINKED_CCY_SETT_ACC
 LINKED_CCY_GL
 FIX_DAYS
 YLD_ENHC
 INCEPTION_FAIR_VALUE
 OPTION_CONTRACT_REF_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

BRN

CCY

DFTFROM

CUSTNO

ACCLS

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

BRN

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

ILPRD

DISPTYP

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

Childinttdetails

BRN

TDCCY

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
DEPTENOR
Childtdpayoutdetails
 PAYOUTTYPE
 OFFBRN
 OFFACC
 PERCENTAGE
 NARRATIVE
Bcpayoutspo
 CCY
 BANKCODE
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Pcpayoutspo
 CCY
 PCBANKCODE
 PCOFFSETACC
 BENFNAME
 BENFADD1
 OTHERDETS
 NARRATIVE
Bcpayout
 CCY
 BANKCODE
 PAYBRN_F
 BENFNAME
 BENFADD1
 OTHERDETS

NARRATIVE

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL

Turnovers

ACY_MTD_TOVER_DR
LCY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVINTREQD
MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD
ADESC

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tdpayindetails

MMPAYOPT
AMT

OFFBRN
OFFSACC
PERCENTAGE
Tdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE
Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
Od-Limit
CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
BRANCH_CODE
CUST_AC_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Linkedentities
CUSTOMER
RELATIONSHIP
INHERIT
DESCP
Custacc-lccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-lcchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-lcchspcn

CCY

Custacc-lccinstr

BRN

ACC

Autodepdetails

ACCLS

CCY

TENOR

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN
STARTDT
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
MISCLS

TXNDT
OLDMISCD
NWMISCD

MisBalLog

BRN
PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7
T8
T9
T10

Custacc-Sicdiary

Diarydetails

INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS

MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM

Custacc-Stccusbl

BRN
ACCNO

Billingprefmaster

CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN

Billingproducts

BILLPRODCD
BILLPRDDESC

Accclose

BRN
ACC

Cust-Account-Closure

CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC

OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
BRN
ACC
CUSTNO
ACDESC
ACCMMSG
MINNOSIG
CUSTNAME
Accsigdetails
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description	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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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	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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description	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.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description				
Name	ACTION				
Datatype	String				
Description	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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	Indicates Customer Account-Full details.

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSPAY

Attribute	Description	
Name	ACSTATSPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicates the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	String	
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

IBANACNO

Attribute		Description
Name	IBANACNO	
Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRKREC

Attribute		Description
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REFREQ

Attribute		Description
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCSTAT

Attribute		Description
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATSINCE

Attribute	Description				
Name	STATSINCE				
Datatype	Date				
Description	Indicate the Status Since.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

INHERITREP

Attribute	Description				
Name	INHERITREP				
Datatype	String				
Description	This indicates whether reporting lines details to be inherited from the account class.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AUTOSTATCHANGE

Attribute	Description				
Name	AUTOSTATCHANGE				
Datatype	String				
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DORMPRM

Attribute	Description				
Name	DORMPRM				
Datatype	String				
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,D,M,B</td></tr></tbody></table>	Restrictions	Description	enumeration	C,D,M,B
	Restrictions	Description			
enumeration	C,D,M,B				

ACCDERSTAT

Attribute		Description
Name	ACCDERSTAT	
Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LOC

Attribute		Description
Name	LOC	
Datatype	String	
Description	Indicates the location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MEDIA

Attribute		Description
Name	MEDIA	
Datatype	String	
Description	Indicates the media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CHQBOOK

Attribute		Description
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description
------------------	--------------------

Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDERCHKLV5

Attribute	Description	
Name	AUTOREORDERCHKLV5	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	Indicates Sublimit.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Indicates Uncollected Funds Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMSTD

Attribute	Description	
Name	TODLIMSTD	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMSTD

Attribute	Description	
Name	CRLMSTD	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLRVRTRANS

Attribute	Description
------------------	--------------------

Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description	Indicate the Previous Statement Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Indicate the Previous Statement Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTNO

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description	Indicate the Previous Statement No.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT2**

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Indicate the Previous Statement Date2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTBAL2**

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTNO2**

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT3**

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTBAL3**

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTNO3

Attribute	Description				
Name	PREVSTMTNO3				
Datatype	Number				
Description	Indicate the Previous Statement No3.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SWPTYPE

Attribute	Description				
Name	SWPTYPE				
Datatype	Number				
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MASTERACC

Attribute	Description				
Name	MASTERACC				
Datatype	String				
Description	Indicate the Master Account No.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AUTODEPBAL

Attribute	Description				
Name	AUTODEPBAL				
Datatype	Number				
Description	Indicate the Auto Deposit Balance.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGCCA VL

Attribute	Description	
Name	REGCCA VL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

REGDSTDT

Attribute	Description	
Name	REGDSTDT	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN

Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the Country to which the Customer belongs to.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description	Indicates SD User Reference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	String	
Description	Indicates Mode Of Operation Single : S Jointly : J Either-Any one or Survivor : E Former or Survivor : F Mandate Holder : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

[TOP](#)

ODREQ

Attribute	Description	
Name	ODREQ	
Datatype	String	
Description	Indicates OverDraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description	Indicates the Account Number / GL to be used in Offset leg of the transaction	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Indicate waiving of Account Opening Charges for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Indicate Pay In Option for Initial Funding processing. A:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Indicate Account Opening Amount for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0

TRNOVR_CODE

Attribute	Description	
Name	TRNOVR_CODE	
Datatype	String	
Description	Indicate TurnOver Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Indicates country code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ESCROWTRN

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description	Indicates Transaction Code for Escrow Transfer Entries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ESCROWPERCENTAGE

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description	Indicates Percentage of Balance for Escrow Transfer	
Attributes	Attribute	Description
	minOccurs	0

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE

Datatype	String	
Description	Indicates Escrow Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Indicates Escrow Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description	Indicates SOD Notification Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	String	
Description	Indicates Salary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	String	
Description	Indicates whether Customer Signature needs to be Replicated	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Indicates Maximum No of Cheque Rejections	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTAUTOCLOSED

Attribute	Description	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description	Indicates whether Account was Automatically Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRS_STST_REQD

Attribute	Description	
Name	CRS_STST_REQD	
Datatype	String	
Description	Indicates whether CRS Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description	Indicates whether MT110 Reconciliation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description	Indicates Project Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description	Indicates whether it is a Private Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description
-----------	-------------

Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Provision-Main

Attribute	Description	
Name	Provision-Main	
Datatype		
Description	Includes Provisioning Maintenance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRVACCU

Attribute	Description	
Name	PRVACCU	
Datatype	String	
Description	Indicates Provision Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates Provision Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates Provision Percent	
Attributes	Attribute	Description
	minOccurs	0

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

Report-Gentime1

Attribute	Description	
Name	Report-Gentime1	
Datatype		
Description	Includes Report Generation Time 1	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

Report-Gentime2

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description	Includes Report Generation Time 2	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

GENTIME

Attribute		Description
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

Accmaintinstr

Attribute		Description
Name	Accmaintinstr	
Datatype		
Description	This Node has the details of account maintenance Instructions	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

DTOFLSTMAINT

Attribute		Description
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Indicates Date of Last Maintenance	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTR1WHEN

Attribute	Description	
Name	INSTR1WHEN	
Datatype	String	
Description	Indicates Conditions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description	Indicates Conditions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description	Indicates Conditions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description	Indicates Conditions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description	Indicates Instructions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description	Indicates Instructions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description	Indicates Instructions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description	Indicates Instructions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description	Includes Interim details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description	Indicates Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Indicates Credit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMSTMCNT

Attribute	Description	
Name	INTRMSTMCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMTYDCNT

Attribute	Description	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description	Indicates Year To Date Statement Count	
Attributes	Attribute	Description
	minOccurs	0

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Indicates Generate Message Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENINTRMSTMTMVM

Attribute	Description	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description	Indicates Generate Message Only On Movement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates Generate Balance Report Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT942 : 942 Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

Prdtxn

Attribute	Description	
Name	Prdtxn	
Datatype		
Description	Includes Product Transaction details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accpdres

Attribute	Description	
Name	Accpdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRD

Attribute		Description
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Acctxres

Attribute		Description
Name	Acctxres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute		Description
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRTTXN

Attribute		Description
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Accstatus-Main

Attribute	Description	
Name	Accstatus-Main	
Datatype		
Description	Includes Account Status Lines Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acstatuslines

Attribute	Description	
Name	Acstatuslines	
Datatype		
Description	This Node defines the Status wise Reporting GL lines for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates Credit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates Credit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates Debit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		
Description	Includes Joint Holder Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

JNTHLDDDESC

Attribute	Description	
Name	JNTHLDDDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description	Indicates Joint Holder Type Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description	Indicates Joint Holder End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths-Main

Attribute	Description	
Name	Acccrlmths-Main	
Datatype		
Description	Include Account Credit Debit Limits Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths

Attribute	Description	
Name	Acccrlmths	
Datatype		
Description	This Node indicates the detail of Debit and Credit limits for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicates Credit Debit Currency	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	
Description	Indicates Credit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLMTAMT

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description	Indicates Debit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description
Name	BOOKACC

Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CONSOL_CHG_ACC

Attribute		Description
Name	CONSOL_CHG_ACC	
Datatype	String	
Description	Indicates Charge Consolidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONSOLCHGBRN

Attribute		Description
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Charge Consolidation Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Intprodmap

Attribute		Description
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEINT

Attribute	Description
-----------	-------------

Name	WAIVEINT	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description	Indicates Interest Effective Date Map details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date

Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Intsde

Attribute	Description	
Name	Intsde	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description				
Name	RATECODE				
Datatype	String				
Description	Indicates Rate Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Tddetails

Attribute	Description				
Name	Tddetails				
Datatype					
Description	Specifies Term Deposits Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TDCCY

Attribute	Description				
Name	TDCCY				
Datatype	String				
Description	Indicates Term Deposit Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

TDAMT

Attribute	Description				
Name	TDAMT				
Datatype	Number				
Description	Indicates Term Deposit Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Indicates Auto Rollover Y for ON; N for OFF

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	
Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT_N

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description	Indicates Redemption Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description	Indicates Recurring Deposit Account Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVOUNCLM

Attribute	Description	
Name	MOVOUNCLM	
Datatype	String	
Description	Indicates Move Maturities to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTDT

Attribute	Description	
Name	INTSTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Dcdmaster

Attribute	Description
Name	Dcdmaster

Datatype		
Description	Indicates Dual Currency Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	Indicates Linked Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_OPTION_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Indicates Currency Option Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_CCY_SETT_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description	Indicates Linked Currency Settlement A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LINKED_CCY_GL**

Attribute		Description
Name	LINKED_CCY_GL	
Datatype	String	
Description	Indicates Linked Currency GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FIX_DAYS**

Attribute		Description
Name	FIX_DAYS	
Datatype	Number	
Description	Indicates Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YLD_ENHC**

Attribute		Description
Name	YLD_ENHC	
Datatype	Number	
Description	Indicates Yield Enhancement	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INCEPTION_FAIR_VALUE**

Attribute		Description
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description	Indicates Inception Fair Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OPTION_CONTRACT_REF_NO**

Attribute		Description
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Tddetailsfpo

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	

Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childinteffdtmap

Attribute	Description	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE

Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description	Indicates RD Amount	
Attributes	Attribute	Description
	minOccurs	0

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	

Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	

Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Indicates refer month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PCOFFSETACC

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PCBANKCODE

Attribute	Description
Name	PCBANKCODE

Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Statement

Attribute	Description	
Name	Statement	
Datatype		
Description	Includes Statement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description	Includes Amount Dates details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description	Indicates Debit Interest Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description	Indicates Provision Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description	Indicates Charge Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description	Indicates Withdrawal Uncoll. Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description	Indicates Account Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description	Indicates Local Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description
-----------	-------------

Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description	Indicates Local Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Tank Uncollected amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Acy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Lcy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_BLOCKED_AMOUNT**

Attribute		Description
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description	Indicates Account Currency Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_AVL_BAL**

Attribute		Description
Name	ACY_AVL_BAL	
Datatype	Number	
Description	Indicates Account Currency Available Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_DR**

Attribute		Description
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description	Indicates Account Currency Unauth Debit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_TANK_DR**

Attribute		Description
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_CR**

Attribute		Description
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Indicates Account Currency Unauth Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unauth Uncollected (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unposted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Dr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	Indicates Last CR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	Indicates Last DR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Indicates Last Debit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description	Indicates Last Credit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECEIVABLE_AMOUNT

Attribute	Description
-----------	-------------

Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Indicates Receivable Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the local currency equivalent of account opening balance is in debit or credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description	Indicates Unutilized Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description	Indicates Total Available Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CURRPD

Attribute	Description	
Name	CURRPD	
Datatype	String	
Description	Indicates Current Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

UTILIZED_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description	Indicates the total utilized amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description	Indicates the total limit amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWEEP_ELIG_BAL

Attribute	Description	
Name	SWEEP_ELIG_BAL	
Datatype	Number	
Description	Indicates whether Eligible Balance for Sweep	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description	Includes Turnover details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description
-----------	-------------

Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description	Indicates Account Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

LCY_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description	Indicates Local Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Noticepref

Attribute	Description				
Name	Noticepref				
Datatype					
Description	Includes Notice Preference details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ADVINTREQD

Attribute	Description				
Name	ADVINTREQD				
Datatype	String				
Description	Indicates Advance Interest Y for ON; N for OFF				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT

Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NADDR1

Attribute	Description
------------------	--------------------

Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Indicates Nominee Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	

Description	Indicates Minor Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Indicates Guardian Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description	Indicates Guardian Address 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description	Indicates Guardian Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description	Indicates Guardian Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description	Indicates Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description	Indicates Date Of Birth	
Attributes	Attribute	Description
	minOccurs	0

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Tdpayindetails

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description	This Node defines the Multimode Payin for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description	Indicates Term Deposit Pay-In Option. S:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

OFFBRN

Attribute	Description	
Name	OFFBRN	

Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Tod-Renew

Attribute	Description
Name	Tod-Renew

Datatype		
Description	Indicates Temporary Overdraft Renewal Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXT_RENEW_LMT

Attribute	Description	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description	Indicates Next Renewal Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_UNIT

Attribute	Description	
Name	RNW_UNIT	
Datatype	Number	
Description	Indicates Renewal Unit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_FLG

Attribute	Description	
Name	RNW_FLG	
Datatype	String	
Description	Indicates whether Renewal is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNW_FREQ

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description	Indicates Renewal Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

Od-Limit

Attribute	Description						
Name	Od-Limit						
Datatype							
Description	Indicates Overdraft Limit Details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	String				
Description	Indicates Customer Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

LINKAGE_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	String				
Description	Indicates Linkage Type				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>L,F,P,C</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	L,F,P,C
	Restrictions	Description			
enumeration	L,F,P,C				

[TOP](#)

LINKAGE_REF_NO

Attribute	Description				
Name	LINKAGE_REF_NO				
Datatype	String				
Description	Indicates Linkage Reference				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number

Description	Indicates Contribution Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQUENCE_NUMBER

Attribute	Description	
Name	LINKAGE_SEQUENCE_NUMBER	
Datatype	Number	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates whether it is mandatory to Confirm the Checklist	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**REMARK9**

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)**Linkedentities**

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSTOMER**

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**RELATIONSHIP**

Attribute	Description
Name	RELATIONSHIP

Datatype	String	
Description	Indicates Relations	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates Include Relationship Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Custacc-lcccspcn

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgdetails

Attribute	Description
Name	Chgdetails

Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misc-lcchspcn

Attribute	Description	
Name	Misc-lcchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Custacc-lccinstr

Attribute	Description	
Name	Custacc-lccinstr	
Datatype		
Description	Includes Customer Account Interest commission and charge Instruction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor.	
Attributes	Attribute	Description
	minOccurs	0

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	CustAcc	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**POOLCD**

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type	
	Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	

Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST COD1

Attribute	Description	
Name	COST COD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST COD2

Attribute	Description	
Name	COST COD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag	
	Pool Code : P	
	Account Level : R	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description
-----------	-------------

Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C3

Attribute		Description
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C4

Attribute		Description
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute		Description
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C7

Attribute		Description
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C8

Attribute		Description	
Name	C8		
Datatype	String		
Description	Indicates Field 8 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

C9

Attribute		Description	
Name	C9		
Datatype	String		
Description	Indicates Field 9 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

C10

Attribute		Description	
Name	C10		
Datatype	String		
Description	Indicates Field 10 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T1

Attribute		Description	
Name	T1		
Datatype	String		
Description	Indicates Field 1 of Transaction MIS Codes		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T3

Attribute		Description	
Name	T3		

Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description	Includes Sic Diary details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTRTYPE

Attribute	Description
-----------	-------------

Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HLDRULE

Attribute	Description				
Name	HLDRULE				
Datatype	String				
Description	Indicates Holiday Rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FRSTDUEDT

Attribute	Description				
Name	FRSTDUEDT				
Datatype	Date				
Description	Indicates First Due Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NXTDUEDT

Attribute	Description				
Name	NXTDUEDT				
Datatype	Date				
Description	Indicates Next Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NXTEXCDT

Attribute	Description				
Name	NXTEXCDT				
Datatype	Date				
Description	Indicates Next Execution Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OPERATOR

Attribute	Description				
Name	OPERATOR				
Datatype	String				
Description	Indicates Operator.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Stccusbl

Attribute	Description	
Name	Custacc-Stccusbl	
Datatype		
Description	Includes Customer Billing Preference details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DDACCNO

Attribute	Description				
Name	DDACCNO				
Datatype	String				
Description	Indicate Account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>34</td></tr></tbody></table>	Restrictions	Description	maxLength	34
	Restrictions	Description			
maxLength	34				

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

AGREMNTID

Attribute	Description				
Name	AGREMNTID				
Datatype	String				
Description	Indicate Aggrement Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

SETLCCY

Attribute	Description				
Name	SETLCCY				
Datatype	String				
Description	Indicate settlement currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Indicate Consolidating Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

BILLPRDDESC

Attribute	Description	
Name	BILLPRDDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure

Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSDT

Attribute	Description	
Name	CLSDT	
Datatype	Date	
Description	Indicates Closing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSBAL

Attribute	Description	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKPRD

Attribute	Description	
Name	LINKPRD	

Datatype	String	
Description	Indicates Linked Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OFFCCY

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTTYPE

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1

Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL2

Attribute	Description	
Name	INSOTHDDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL3

Attribute	Description	
Name	INSOTHDDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL6

Attribute	Description	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOHTDTLTYP6

Attribute	Description	
Name	INSOHTDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NBINTERESTDUE

Attribute	Description	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description	Indicate field name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates value of field name.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

Acc-Svcacsig

Attribute	Description				
Name	Acc-Svcacsig				
Datatype					
Description	Includes Account Sig details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

SIGTYPE

Attribute	Description
-----------	-------------

Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGNAME

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description	Indicates Debit Card maintained for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH_CODE**

Attribute	Description
-----------	-------------

Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CARD_EXPIRY_DT**

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CARD_STATUS**

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTH_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CARD_BIN**

Attribute	Description
Name	CARD_BIN

Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description	This indicates the code for the warning encountered.	

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description	This indicates the description of the warning encountered	

[TOP](#)

2.54.4.ST-ModifyCustAcc-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cust-Account-PK

BRN

ACC

Cust-Account-IO

BRN

ACC

ACCTYP

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ALTACC

FROZEN

NOM1

NOM2

ADDR1

ADDR2
ADDR3
POSTALLOWED
CLRBKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
INHERITREP
AUTOSTATCHANGE
DORMPRM
LOC
MEDIA
CHQBOOK
PASSBOOK
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT

TODLIMSTDT
TODLIMENDT
TODLIMIT
LMTCCY
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPE
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST

TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
CRS_STST_REQD
MT110_RECON_REQD
MODNO
Provdetails
 PRVSTATUS
 PRVPC
 DISCPC
Report-Gentime1
 MSGTYP
 GENTIME
 SLNO
Report-Gentime2
 MSGTYP
 GENTIME
 SLNO
Accmaintinstr
 DFOFLSTMAINT
 INSTR1WHEN
 INSTR2WHEN
 INSTR3WHEN
 INSTR4WHEN
 MAINTINSTR1
 MAINTINSTR2

MAINTINSTR3
MAINTINSTR4
Interim-Details
BALRPTTYP
INTRMDRAMT
INTRMCRAMT
GENINTRMSTMT
GENINTRMSTMTMVM
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Accprdres
DRTTXN
CRTXN
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
Authbicdetails
BICCODE
BICDESC
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders
JNTHLDCDE
JNTHLDESC
JNTHLDTYP
START_DATE
END_DATE
Acccrdlmts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC

BOOKACC
HASIS
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap
 WAIVEINT
 GENUDECHNGADV
 PRODMAPSTAT
 INTPROD
Inteffdtmap
 UDEEFFDT
 EFFDTMAPSTAT
Intsde
 UDEID
 UDEVALUE
 RATECODE
Tddetails
PAYOPT
TDAMT
OFFBRN
OFFACC
LIQDACC
LIQDBRN
AUTOROLL
CLONMAT
MOVINTUNCLM
MATDT
ROLLTYPE
ROLLAMT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
AUTOPAY
MOVTOUNCLM
FUNDONOVD

MOVPRIUNCLM
INTSTDT
Dcdmaster
LINKCCY
CCY_OPTION_PROD
EXCH_RATE
LINKED_CCY_SETT_ACC
LINKED_CCY_GL
FIX_DAYS
YLD_ENHC
INCEPTION_FAIR_VALUE
Tddetailsprn
BRN
ACC
CCY
Tddetailsfpo
DFTFROM
CUSTNO
ACCLS
Childintdetails
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
BOOKACCBRN
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
ILPRD
DISPTYP
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
Childintsde
Childintsde
Childintsde
Childinttdetails
AUTOROLL
MOVINTUNCLM
MOVPRIUNCLM

MATDT
ROLLTYPE
ROLLAMT
Childtdpayoutdetails
PAYOUTTYPE
OFFACC
PERCENTAGE

Bcpayout

BANKCODE
CHQ_DATE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE

Pcpayout

BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOM
ACC
BRN
NOMMINOR
GUARDNAM
GUARDRELSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tod-Renew

NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ

Od-Limit

*CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER*

Doctype-Checklist

CHECKED

Doctype-Remarks

*REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10*

Linkedentities

*BRN
ACC
CATEGORY
CUSTOMER
RELATIONSHIP
INHERIT
DESCP*

Custacc-lcccspcn

*BRNCD
ACCNO*

Chgcons

*CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
CHGCCY
DISCPC
DISCAMT*

Custacc-lcchspcn

*BRN
ACC*

Chgdetails

CHGPROD

WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
BRN
ACC

Chgslabs
 SLABAMT
 CHGAMT
 CHGRATE
 BRN
 ACC
 PRD

Custacc-lccinstr

BRN
ACC

Autodepdetails

TENOR
SWPAMOUNT
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT

CustAcc

BRN
ACC

Misdetails

UNTREF
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6

TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
MisAccLog
MisBalLog
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
UNTVL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT

RECSTATUS
 AUTHSTAT
 CONDELEM
 Custacc-Stccusbl
 BRN
 ACCNO
 Billingprefmaster
 NAME
 AGREMNTID
 SETLCCY
 CONSOLCCY
 SETLACCBRN
 CONSOLACCBRN
 Billingproducts
 BILLPRODCD
 BILLPRDDESC
 Accclose
 BRN
 ACC
 UDFDETAILS
 FLDNAM
 FLDVAL
 Acc-Svcacsig
 BRN
 ACC
 Accsigdetails
 Sttms-Debit
 BRANCH_CODE
 CUST_NO
 ACTNO
 Extsys-Ws-Master
 KEYID
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC
FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description	This node is to be used for Additional information about a message.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	The name of the additional parameter comes here.
-------------	--

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	Indicates Customer Account-PK details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	Indicates Customer Account-IO details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTYP

Attribute	Description	
Name	ACCTYP	
Datatype	String	
Description	Indicates Account Type	
	Single : S Joint : J	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTATSTPAY

Attribute	Description	
Name	ACSTATSTPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	String	

Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	This indicates whether reporting lines details to be inherited from the account class.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicates the location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates the media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit	
Attributes	Attribute	Description
	minOccurs	0

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOPROVREQ

Attribute	Description				
Name	AUTOPROVREQ				
Datatype	String				
Description	This indicates whether provisioning to be automatically done for the account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

EXPCATEG

Attribute	Description				
Name	EXPCATEG				
Datatype	String				
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

RSKEXPAMT

Attribute	Description				
Name	RSKEXPAMT				
Datatype	Number				
Description	This specifies the risk free exposure amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PROVCCYTYPE

Attribute	Description				
Name	PROVCCYTYPE				
Datatype	String				
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,L</td></tr></tbody></table>	Restrictions	Description	enumeration	A,L
	Restrictions	Description			
enumeration	A,L				

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDACC

Attribute	Description
Name	FUNDACC

Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	Indicates Sublimit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Indicates Uncollected Funds Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMSTD

Attribute	Description	
Name	TODLIMSTD	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMSTDT

Attribute	Description				
Name	CRLMSTDT				
Datatype	Date				
Description	This specifies the date from which the credit transaction limit is effective.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CRLMREVDT

Attribute	Description				
Name	CRLMREVDT				
Datatype	Date				
Description	This specifies the credit transaction limit revision date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACSTMTDAY

Attribute	Description				
Name	ACSTMTDAY				
Datatype	Number				
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACSTMTCYCLE

Attribute	Description				
Name	ACSTMTCYCLE				
Datatype	String				
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,S,Q,M,F,W,D,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S,Q,M,F,W,D,
	Restrictions	Description			
enumeration	A,S,Q,M,F,W,D,				

[TOP](#)

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No
Attributes	Attribute
	minOccurs
Restrictions	Restrictions
	enumeration

[TOP](#)

ACSTMTTYPE

Attribute	Description
Name	ACSTMTTYPE
Datatype	String
Description	This specifies whether a detailed or summary account statement is required for the customer account.
Attributes	Attribute
	minOccurs
Restrictions	Restrictions
	enumeration

[TOP](#)

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.
Attributes	Attribute
	minOccurs
Restrictions	Restrictions
	enumeration

[TOP](#)

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	This indicates whether the IBAN account number to be shown on the advices.
Attributes	Attribute
	minOccurs
Restrictions	Restrictions
	maxLength

[TOP](#)

ACSTMTTYPE2

Attribute	Description				
Name	ACSTMTTYPE2				
Datatype	String				
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>N,S,D</td></tr></tbody></table>	Restrictions	Description	enumeration	N,S,D
	Restrictions	Description			
enumeration	N,S,D				

[TOP](#)

ACSTMTDAY2

Attribute	Description				
Name	ACSTMTDAY2				
Datatype	Number				
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACSTMTCYCLE2

Attribute	Description				
Name	ACSTMTCYCLE2				
Datatype	String				
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,S,Q,M,F,W,D,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S,Q,M,F,W,D,
	Restrictions	Description			
enumeration	A,S,Q,M,F,W,D,				

[TOP](#)

GENSTMTMV2

Attribute	Description				
Name	GENSTMTMV2				
Datatype	String				
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	

Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLVRTRANS

Attribute	Description	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description	Indicate the Previous Statement Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Indicate the Previous Statement Balance.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTNO

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description	Indicate the Previous Statement No.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTDT2

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Indicate the Previous Statement Date2.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTBAL2

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTNO2

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTDT3

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTBAL3

Attribute	Description				
Name	PREVSTMTBAL3				
Datatype	Number				
Description	Indicate the Previous Statement Balance3.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREVSTMTNO3

Attribute	Description				
Name	PREVSTMTNO3				
Datatype	Number				
Description	Indicate the Previous Statement No3.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SWPTYPE

Attribute	Description				
Name	SWPTYPE				
Datatype	Number				
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MASTERACC

Attribute	Description				
Name	MASTERACC				
Datatype	String				
Description	Indicate the Master Account No.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Indicate the Auto Deposit Balance.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGCCAVL

Attribute	Description	
Name	REGCCAVL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

REGDSTD

Attribute	Description	
Name	REGDSTD	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

SPCONDLST

Attribute	Description
Name	SPCONDLST

Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the Country to which the Customer belongs to.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description	Indicates the Account Number / GL to be used in Offset leg of the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Indicate waiving of Account Opening Charges for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Indicate Pay In Option for Initial Funding processing. A:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Indicate Account Opening Amount for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Indicates country code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ESCROWTRN

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description	Indicates Transaction Code for Escrow Transfer Entries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE

Datatype	Number	
Description	Indicates Percentage of Balance for Escrow Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCROWBRNCODE

Attribute	Description	
Name	ESCROWBRNCODE	
Datatype	String	
Description	Indicates Escrow Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Indicates Escrow Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description	Indicates SOD Notification Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	String	
Description	Indicates Salary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REPL_CUST_SIG

Attribute		Description
Name	REPL_CUST_SIG	
Datatype	String	
Description	Indicates whether Customer Signature needs to be Replicated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAX_NO_CHEQUE_REJECTIONS

Attribute		Description
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Indicates Maximum No of Cheque Rejections	
Attributes	Attribute	Description
	minOccurs	0

CRS_STST_REQD

Attribute		Description
Name	CRS_STST_REQD	
Datatype	String	
Description	Indicates whether CRS Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MT110_RECON_REQD

Attribute		Description
Name	MT110_RECON_REQD	
Datatype	String	
Description	Indicates whether MT110 Reconciliation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MODNO

Attribute		Description
Name	MODNO	

Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates Provision Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates Provision Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Report-Gentime1

Attribute	Description						
Name	Report-Gentime1						
Datatype							
Description	Includes Report Generation Time 1						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

MSGTYP

Attribute	Description				
Name	MSGTYP				
Datatype	String				
Description	Indicates Advice Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

GENTIME

Attribute	Description				
Name	GENTIME				
Datatype	Number				
Description	Indicates Generation Time				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SLNO

Attribute	Description				
Name	SLNO				
Datatype	Number				
Description	Indicates Serial No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Report-Gentime2

Attribute	Description						
Name	Report-Gentime2						
Datatype							
Description	Includes Report Generation Time 2						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

Accmaintinstr

Attribute	Description	
Name	Accmaintinstr	
Datatype		
Description	This Node has the details of account maintenance Instructions	
Attributes	Attribute	Description
	minOccurs	0

DTOFLSTMAINT

Attribute	Description	
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Indicates Date of Last Maintenance	
Attributes	Attribute	Description
	minOccurs	0

INSTR1WHEN

Attribute	Description	
Name	INSTR1WHEN	
Datatype	String	
Description	Indicates Conditions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description	Indicates Conditions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description	Indicates Conditions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description	Indicates Conditions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description	Indicates Instructions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description	Indicates Instructions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description	Indicates Instructions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description	Indicates Instructions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

Interim-Details

Attribute	Description
Name	Interim-Details

Datatype		
Description	Includes Interim details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description	Indicates Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Indicates Credit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Indicates Generate Message Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENINTRMSTMTMVM

Attribute	Description	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description	Indicates Generate Message Only On Movement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates Generate Balance Report Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT942 : 942 Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

[TOP](#)

Accprdres

Attribute	Description	
Name	Accprdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acctxnres

Attribute	Description	
Name	Acctxnres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Acstatuslines

Attribute	Description	
Name	Acstatuslines	
Datatype		
Description	This Node defines the Status wise Reporting GL lines for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates Credit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates Credit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates Debit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

JNTHLDESC

Attribute	Description	
Name	JNTHLDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	

Description	Indicates Joint Holder Type Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description	Indicates Joint Holder End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccdrlmts

Attribute	Description	
Name	Acccdrlmts	
Datatype		
Description	This Node indicates the detail of Debit and Credit limits for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CRDRCCY

Attribute	Description				
Name	CRDRCCY				
Datatype	String				
Description	Indicates Credit Debit Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CRLMTAMT

Attribute	Description				
Name	CRLMTAMT				
Datatype	Number				
Description	Indicates Credit Limit Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DRLMTAMT

Attribute	Description				
Name	DRLMTAMT				
Datatype	Number				
Description	Indicates Debit Limit Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Intdetails

Attribute	Description				
Name	Intdetails				
Datatype					
Description	This node defines the Interest details associated with the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CALCACC

Attribute	Description				
Name	CALCACC				
Datatype	String				
Description	Indicates Calculation Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOL_CHG_ACC

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description	Indicates Charge Consolidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Charge Consolidation Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description	Indicates Interest Effective Date Map details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	

Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Intsde

Attribute	Description	
Name	Intsde	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Tddetails

Attribute	Description	
Name	Tddetails	
Datatype		
Description	Specifies Term Deposits Details	
Attributes	Attribute	Description
	minOccurs	0

PAYOPT

Attribute	Description	
Name	PAYOPT	
Datatype	String	
Description	Indicates Term Deposit Pay-In Option PAY IN BY GL : G PAYIN BY CASH : C PAYIN BY SAVINGS : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,C,S,

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFACC

Attribute	Description
-----------	-------------

Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIQDACC

Attribute	Description	
Name	LIQDACC	
Datatype	String	
Description	Indicates Principal Liquidation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIQDBRN

Attribute	Description	
Name	LIQDBRN	
Datatype	String	
Description	Indicates Principal Liquidation Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	

Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	

Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	

Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT_N

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description	Indicates Redemption Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVOUNCLM

Attribute	Description	
Name	MOVOUNCLM	
Datatype	String	
Description	Indicates Move Maturities to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTD

Attribute	Description	
Name	INTSTD	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Dcdmaster

Attribute	Description	
Name	Dcdmaster	
Datatype		
Description	Indicates Dual Currency Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKCCY

Attribute	Description				
Name	LINKCCY				
Datatype	String				
Description	Indicates Linked Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CCY_OPTION_PROD

Attribute	Description				
Name	CCY_OPTION_PROD				
Datatype	String				
Description	Indicates Currency Option Product				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

EXCH_RATE

Attribute	Description				
Name	EXCH_RATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LINKED_CCY_SETT_ACC

Attribute	Description				
Name	LINKED_CCY_SETT_ACC				
Datatype	String				
Description	Indicates Linked Currency Settlement A/c				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String

Description	Indicates Linked Currency GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FIX_DAYS

Attribute	Description	
Name	FIX_DAYS	
Datatype	Number	
Description	Indicates Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

YLD_ENHC

Attribute	Description	
Name	YLD_ENHC	
Datatype	Number	
Description	Indicates Yield Enhancement	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCEPTION_FAIR_VALUE

Attribute	Description	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description	Indicates Inception Fair Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	

Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Tddetailsfpo

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC

Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACBRN

Attribute	Description	
Name	BOOKACBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Childintprodmap

Attribute	Description	
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates IL Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates Display Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Childinteffdtmap

Attribute	Description	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

Childdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicate Payment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicate Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHQ_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	Date	
Description	Indicate Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicate PC Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicate PC Offset Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NADDR1

Attribute	Description	
Name	NADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR4

Attribute	Description				
Name	NADDR4				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

NOM

Attribute	Description				
Name	NOM				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

NOMMINOR

Attribute	Description
-----------	-------------

Name	NOMMINOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Tod-Renew

Attribute	Description	
Name	Tod-Renew	
Datatype		
Description	Indicates Temporary Overdraft Renewal Details	
Attributes	Attribute	Description
	minOccurs	0

NXT_RENEW_LMT

Attribute	Description	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description	Indicates Next Renewal Limit	
Attributes	Attribute	Description
	minOccurs	0

RNW_UNIT

Attribute	Description	
Name	RNW_UNIT	
Datatype	Number	
Description	Indicates Renewal Unit	
Attributes	Attribute	Description
	minOccurs	0

RNW_FLG

Attribute	Description	
Name	RNW_FLG	
Datatype	String	
Description	Indicates whether Renewal is Required	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNW_FREQ

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description	Indicates Renewal Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

Od-Limit

Attribute	Description	
Name	Od-Limit	
Datatype		
Description	Indicates Overdraft Limit Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

LINKAGE_REF_NO

Attribute	Description	
Name	LINKAGE_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PER_CONTRIBUTION

Attribute	Description	
Name	PER_CONTRIBUTION	
Datatype	Number	
Description	Indicates Contribution Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQUENCE_NUMBER

Attribute	Description	
Name	LINKAGE_SEQUENCE_NUMBER	
Datatype	Number	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description
Name	REMARK8

Datatype	String	
Description	Indicates Remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description	Indicates Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relations	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates Include Relationship Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Custacc-lcccspcn

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	

Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgdetails

Attribute	Description	
Name	Chgdetails	
Datatype		
Description	Includes Charge details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXAMT**

Attribute		Description
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREETXN**

Attribute		Description
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Chgslabs**

Attribute		Description
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
	Restrictions	Description
Restrictions	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	

Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Custacc-Iccinstr

Attribute	Description	
Name	Custacc-Iccinstr	
Datatype		
Description	Includes Customer Account Interest commission and charge Instruction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RETRYTILLDT**

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SWPTOACBRN**

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**STARTDT**

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CustAcc**

Attribute	Description	
Name	CustAcc	
Datatype		
Description	CustAcc	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNTRF

Attribute	Description	
Name	UNTRF	
Datatype	String	
Description	Indicates Unit Reference Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type	
	Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description
Name	REFRTCD

Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method	
	30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description
------------------	--------------------

Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description
Name	COSTCOD2

Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String

Description	Indicates Rate Flag Pool Code : P Account Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description	Includes Sic Diary details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Diarydetails**

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)**UNTVAL**

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**INSTR**

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**INSTRTYPE**

Attribute	Description
-----------	-------------

Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution years.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. The flag should be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTEXCDT

Attribute	Description	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPERATOR

Attribute	Description	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instruction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicate Authorisation status A Authorised U Unauthorised	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	

Description	Includes Customer Billing Preference details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description	Billing Preference Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	

Description	Indicate Aggrement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description	Indicate settlement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Indicate Consolidating Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description	Billing Products	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BILLPRDESC

Attribute	Description	
Name	BILLPRDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description
------------------	--------------------

Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicate field name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates value of field name.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Acc-Svcacsig

Attribute	Description	
Name	Acc-Svcacsig	
Datatype		
Description	Includes Account Sig details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description	Indicates Debit Card maintained for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

KEYID

Attribute	Description	
Name	KEYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description	
Name	WCODE	
Datatype	String	
Description	This indicates the code for the warning encountered.	

[TOP](#)**WDESC**

Attribute	Description	
Name	WDESC	
Datatype	String	
Description	This indicates the description of the warning encountered	

[TOP](#)

2.55.QueryAcClassTfr

View account class transfer

2.55.1.ST-QueryAcClassTfr-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Main-IO

ACC

ACCLS

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description	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.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description				
Name	ACTION				
Datatype	String				
Description	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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Main-IO**

Attribute	Description
Name	Main-IO
Datatype	
Description	

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ACCLS**

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

2.55.2.ST-QueryAcClassTfr-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Main-IO

ACC

ACCLS

BRN

Main-Full

CHQBOOK

PASSBOOK

ATM

OFFLINE_LIMIT

ACSTMTTYPE2

ACSTMTDAY2

ACSTMTCYCLE2

ACSTMTTYPE3

ACSTMTDAY3

ACSTMTCYCLE3

TRACK_RECEIVABLE

REGDAPP

REGDPER

REFREQ
LODGEBKFAC
AUTOREORDERCHKR
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
AUTOSTATCHANGE
ALLWBKPERENTRY
EXCL_SAMEDAY_RVRTRNS_FM_STMT
AUTO_PROV_REQD
EXPCATEG
PROVCCYTYPE
DORMPRM
SWEEPMODE
MINREQBAL
CONSREQD
ACC
ACCLS
OLDACCLASS
EFFECTIVEDATE
ACSTMTTYPE
ACSTMTDAY
ACSTMTCYCLE
CRGL
DRGL
CRCBLINE
DRCBLINE
CRHOLINE
DR_HO_LINE
REMARKS
PROCESSEDSTAT
BRN
NEXTLIQDCYCLE
CCY
ATMCUSTACNO
ATMDLYAMTLMT
ATMDLYLMTCNT
CHECKNAME1
CHECKNAME2
ACCSTAT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO

TXNSTAT

AUTHSTAT

Account-Status

ACC

BRN

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

ACCLSDESC

Mis

BRANCH_CODE

CUST_AC_NO

UNIT_TYPE

PRODUCT

CUSTOMER

RELATED_CUSTOMER

RELATED_REF

CCY

MIS_HEAD

POOLCODE

RATE_FLAG1

REF_RATE

CALC_METHOD

PROCESSING_FLAG

MIS_GROUP

MIS_GROUP_TXN

MIS_GROUP_COMP

COMPMIS1

TXNMIS1

COMPMIS2

TXNMIS2

COMPMIS3

TXNMIS3

COMPMIS4

TXNMIS4

COMPMIS5

TXNMIS5

COMPMIS6

COMPMIS7

TXNMIS7

COMP MIS8
TXN MIS8
COMP MIS9
TXN MIS9
COST CD1
COST CD2
COST CD3
COST CD4
COST CD5
FUND_MIS_1
FUND_MIS_2
FUND_MIS_3
FUND_MIS_4
FUND_MIS_5
FUND_MIS_6
FUND_MIS_7
FUND_MIS_8
FUND_MIS_9
FUND_MIS_10
REF_SPREAD
REF_RATE_TYPE
REF_RATE_CODE
REF_XRATE
CHARFIELD3
CHARFIELD4
CHARFIELD7
CHARFIELD10
CHARFIELD11
CHARFIELD12
CHARFIELD13
CHARFIELD18
CHARFIELD21
CHARFIELD22
CHARFIELD23
CHARFIELD24
CHARFIELD25
CHARFIELD26
CHARFIELD27
CHARFIELD28
CHARFIELD29
CHARFIELD30
ACCOUNTCLASS
Consol-Charges
CCY

RECRDSTAT
DISCPC
DISCAMT
WAIVE
REC
BRN
ACC
BRANCH_CODE
ACCOUNT
PROD
MINAMT
MAXAMT
Temp-Status
BRANCD
ACC
Temp-Charge
BRANCD
ACC
Temp-Consol
CHAR33
ACC
Charge-Prod
BRN
ACC
CHGPROD
WAIVEPROD
GEN_UCA
UDE_CCY
MIN_AMT
MAX_AMT
FREETXN
PRODMAPSTAT
Charge-Slab
SLABAMT
CHGAMT
CHGRATE
Ictm-Acc
CALCULATION_ACCOUNT
INT_BOOKING_ACCOUNT
INT_START_DATE
CHARGE_BOOKING_ACCOUNT
HASIS
INT_BOOK_BRANCH
DRCRADV

CHGBOOKACCBRN
 CHARGE_START_DATE
 CONSOLACC
 BRN
 CONSOLCHGBRN

Interest

PRODUCT
 WAIVE
 GEN_UCA
 INTRECSTAT
 ONCE_AUTH
 UDE_CCY
 MIN_AMT
 MAX_AMT
 FREETXN

Ude-Effdt

UDEEFFECTIVEDATE

Ude-Vals

UDEID
 UDEVAL
 RATE_CODE

Temp-Int

BRANCD
 ACC

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description	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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description	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.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description				
Name	ACTION				
Datatype	String				
Description	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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

ACCLS

Attribute	Description				
Name	ACCLS				
Datatype	String				
Description	Indicates the account class				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

[TOP](#)

BRN

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Main-Full

Attribute	Description
Name	Main-Full
Datatype	
Description	

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OFFLINE_LIMIT

Attribute	Description	
Name	OFFLINE_LIMIT	
Datatype	Number	
Description	Indicates Offline Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

TRACK_RECEIVABLE

Attribute	Description
Name	TRACK_RECEIVABLE

Datatype	String	
Description	Indicates whether Receivables needs to be Tracked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LODGEBKFAC

Attribute	Description
------------------	--------------------

Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKR

Attribute	Description	
Name	AUTOREORDERCHKR	
Datatype	String	
Description	Indicates Check Book Auto Reorder Level	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXCL_SAMEDAY_RVRTRNS_FM_STMT

Attribute	Description	
Name	EXCL_SAMEDAY_RVRTRNS_FM_STMT	
Datatype	String	
Description	Indicates whether Same Day Reversals should be excluded from Statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTO_PROV_REQD

Attribute	Description	
Name	AUTO_PROV_REQD	
Datatype	String	
Description	Indicates whether Auto Provisioning is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SWEEPMODE

Attribute	Description	
Name	SWEEPMODE	
Datatype	String	
Description	Indicates the sweep Mode.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINREQBAL

Attribute	Description
------------------	--------------------

Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

OLDACCLASS

Attribute	Description	
Name	OLDACCLASS	
Datatype	String	
Description	Indicates Old Account Class	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EFFECTIVEDATE

Attribute	Description	
Name	EFFECTIVEDATE	
Datatype	Date	
Description	Specifies The Effective Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CRHOLINE**

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DR_HO_LINE**

Attribute	Description	
Name	DR_HO_LINE	
Datatype	String	
Description	Indicates Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**PROCESSEDSTAT**

Attribute	Description	
Name	PROCESSEDSTAT	
Datatype	String	
Description	Indicates whether Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,P

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

NEXTLIQDCYCLE

Attribute	Description	
Name	NEXTLIQDCYCLE	
Datatype	String	
Description	Indicates Next Liquidation Cycle	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLYAMTLMT

Attribute	Description
Name	ATMDLYAMTLMT

Datatype	Number	
Description	Indicates ATM Daily Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDLYLMTCNT

Attribute	Description	
Name	ATMDLYLMTCNT	
Datatype	Number	
Description	Indicates ATM Daily Limit Count	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKNAME1

Attribute	Description	
Name	CHECKNAME1	
Datatype	String	
Description	Indicates Check Book Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHECKNAME2

Attribute	Description	
Name	CHECKNAME2	
Datatype	String	
Description	Indicates Check Book Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Account-Status

Attribute	Description						
Name	Account-Status						
Datatype							
Description	Indicates Account Status Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACC

Attribute	Description
Name	ACC

Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCLSDESC

Attribute	Description	
Name	ACCLSDESC	
Datatype	String	
Description	Indicates Account Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Mis

Attribute	Description	
Name	Mis	
Datatype		
Description	Indicates MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UNIT_TYPE

Attribute	Description	
Name	UNIT_TYPE	
Datatype	String	
Description	Indicates MIS Unit Type. A - Account and R - Contract Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATED_CUSTOMER

Attribute	Description	
Name	RELATED_CUSTOMER	
Datatype	String	
Description	Indicates Related Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RELATED_REF

Attribute	Description
Name	RELATED_REF

Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIS_HEAD

Attribute	Description	
Name	MIS_HEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates Pool code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RATE_FLAG1

Attribute	Description	
Name	RATE_FLAG1	
Datatype	String	
Description	Indicates Rate Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	Number	
Description	Indicates Reference Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALC_METHOD

Attribute	Description	
Name	CALC_METHOD	
Datatype	String	
Description	Indicates Calculation Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6

[TOP](#)

PROCESSING_FLAG

Attribute	Description	
Name	PROCESSING_FLAG	
Datatype	String	
Description	Indicates whether MIS Details are Processed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MIS_GROUP

Attribute	Description	
Name	MIS_GROUP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MIS_GROUP_TXN

Attribute	Description	
Name	MIS_GROUP_TXN	
Datatype	String	
Description	Indicates Transaction MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MIS_GROUP_COMP

Attribute	Description	
Name	MIS_GROUP_COMP	
Datatype	String	
Description	Indicates Composite MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Composite MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN MIS1

Attribute	Description	
Name	TXN MIS1	
Datatype	String	
Description	Indicates Transaction MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates Composite MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Transaction MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates Composite MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Transaction MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS4

Attribute	Description	
Name	COMPMIS4	

Datatype	String	
Description	Indicates Composite MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Transaction MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Composite MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Transaction MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Composite MIS Value 6	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Composite MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Transaction MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates Composite MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Transaction MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Composite MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXN MIS9

Attribute	Description	
Name	TXN MIS9	
Datatype	String	
Description	Indicates Transaction MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST CD1

Attribute	Description	
Name	COST CD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST CD2

Attribute	Description	
Name	COST CD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**FUND_MIS_1**

Attribute	Description	
Name	FUND_MIS_1	
Datatype	String	
Description	Indicates Fund MIS Value 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**FUND_MIS_2**

Attribute	Description	
Name	FUND_MIS_2	
Datatype	String	
Description	Indicates Fund MIS Value 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_3

Attribute	Description	
Name	FUND_MIS_3	
Datatype	String	
Description	Indicates Fund MIS Value 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_4

Attribute	Description	
Name	FUND_MIS_4	
Datatype	String	
Description	Indicates Fund MIS Value 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_5

Attribute	Description	
Name	FUND_MIS_5	
Datatype	String	
Description	Indicates Fund MIS Value 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_6

Attribute	Description
Name	FUND_MIS_6

Datatype	String	
Description	Indicates Fund MIS Value 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_7

Attribute	Description	
Name	FUND_MIS_7	
Datatype	String	
Description	Indicates Fund MIS Value 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_8

Attribute	Description	
Name	FUND_MIS_8	
Datatype	String	
Description	Indicates Fund MIS Value 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_9

Attribute	Description	
Name	FUND_MIS_9	
Datatype	String	
Description	Indicates Fund MIS Value 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FUND_MIS_10

Attribute	Description	
Name	FUND_MIS_10	
Datatype	String	
Description	Indicates Fund MIS Value 10	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REF_SPREAD

Attribute	Description	
Name	REF_SPREAD	
Datatype	Number	
Description	Indicates Reference Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REF_RATE_TYPE

Attribute	Description	
Name	REF_RATE_TYPE	
Datatype	String	
Description	Indicates Reference Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,A

[TOP](#)

REF_RATE_CODE

Attribute	Description	
Name	REF_RATE_CODE	
Datatype	String	
Description	Indicates Reference Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REF_XRATE

Attribute	Description	
Name	REF_XRATE	
Datatype	Number	
Description	Indicates Reference Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARFIELD3

Attribute	Description	
Name	CHARFIELD3	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD4

Attribute	Description	
Name	CHARFIELD4	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD7

Attribute	Description	
Name	CHARFIELD7	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD10

Attribute	Description	
Name	CHARFIELD10	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD11

Attribute	Description	
Name	CHARFIELD11	

Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD12

Attribute	Description	
Name	CHARFIELD12	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD13

Attribute	Description	
Name	CHARFIELD13	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD18

Attribute	Description	
Name	CHARFIELD18	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD21

Attribute	Description	
Name	CHARFIELD21	
Datatype	String	
Description	Indicates MIS Class Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD22

Attribute	Description	
Name	CHARFIELD22	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD23

Attribute	Description	
Name	CHARFIELD23	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD24

Attribute	Description	
Name	CHARFIELD24	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD25

Attribute	Description	
Name	CHARFIELD25	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD26

Attribute	Description	
Name	CHARFIELD26	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHARFIELD27

Attribute	Description	
Name	CHARFIELD27	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD28

Attribute	Description	
Name	CHARFIELD28	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CHARFIELD29

Attribute	Description	
Name	CHARFIELD29	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHARFIELD30

Attribute	Description	
Name	CHARFIELD30	
Datatype	String	
Description	Indicates MIS Class Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

ACCOUNTCLASS

Attribute	Description	
Name	ACCOUNTCLASS	
Datatype	String	
Description	Indicates Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Consol-Charges

Attribute	Description	
Name	Consol-Charges	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECRDSTAT

Attribute	Description
-----------	-------------

Name	RECRDSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REC

Attribute	Description	
Name	REC	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCOUNT**

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Temp-Status

Attribute	Description	
Name	Temp-Status	
Datatype		
Description	Indicates Status Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Temp-Charge

Attribute	Description	
Name	Temp-Charge	
Datatype		
Description	Indicates Charge Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Temp-Consol

Attribute	Description
Name	Temp-Consol

Datatype		
Description	Indicates Consolidation Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHAR33

Attribute	Description	
Name	CHAR33	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Charge-Prod

Attribute	Description	
Name	Charge-Prod	
Datatype		
Description	Indicates Charge Product Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CHGPROD

Attribute		Description
Name	CHGPROD	
Datatype	String	
Description	Indicates Charge Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVEPROD

Attribute		Description
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether Product is Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GEN_UCA

Attribute		Description
Name	GEN_UCA	
Datatype	String	
Description	Indicates whether UDE Change Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Record Status. O - Open and C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Slab

Attribute	Description	
Name	Charge-Slab	
Datatype		
Description	Indicates Charge Slab Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Charge Rate	
Attributes	Attribute	Description
	minOccurs	0

Ictm-Acc

Attribute	Description	
Name	Ictm-Acc	
Datatype		
Description	Indicates Account IC Details	
Attributes	Attribute	Description
	minOccurs	0

CALCULATION_ACCOUNT

Attribute	Description	
Name	CALCULATION_ACCOUNT	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INT_BOOKING_ACCOUNT

Attribute	Description	
Name	INT_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INT_START_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

CHARGE_BOOKING_ACCOUNT

Attribute	Description	
Name	CHARGE_BOOKING_ACCOUNT	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description
Name	HASIS

Datatype	String	
Description	Indicates whether Interest Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INT_BOOK_BRANCH

Attribute	Description	
Name	INT_BOOK_BRANCH	
Datatype	String	
Description	Indicates Interest Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates whether Debit / Credit Advice is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHARGE_START_DATE

Attribute	Description	
Name	CHARGE_START_DATE	
Datatype	Date	
Description	Indicates Charge Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicates Consolidation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Consolidation Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Interest

Attribute	Description	
Name	Interest	
Datatype		
Description	Indicates Interest Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRODUCT

Attribute	Description				
Name	PRODUCT				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

WAIVE

Attribute	Description				
Name	WAIVE				
Datatype	String				
Description	Indicates whether Product is Waived				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

GEN_UCA

Attribute	Description				
Name	GEN_UCA				
Datatype	String				
Description	Indicates whether UDE Change Advice is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

INTRECSTAT

Attribute	Description				
Name	INTRECSTAT				
Datatype	String				
Description	Indicates Interest Product Association Record Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

ONCE_AUTH

Attribute	Description
-----------	-------------

Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Product Association is Once Authorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDE_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MIN_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Number	
Description	Indicates Minimum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAX_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Number	
Description	Indicates Maximum Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates No of Free Transactions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Ude-Effdt

Attribute	Description						
Name	Ude-Effdt						
Datatype							
Description	Indicates UDE Effective Date Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

UDEEFFECTIVEDATE

Attribute	Description				
Name	UDEEFFECTIVEDATE				
Datatype	Date				
Description	Indicates UDE Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Ude-Vals

Attribute	Description						
Name	Ude-Vals						
Datatype							
Description	Indicates UDE Value Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description	Indicates UDE Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

UDEVAL

Attribute	Description				
Name	UDEVAL				
Datatype	Number				
Description	Indicates UDE Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description	Indicates Interest Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Temp-Int

Attribute	Description	
Name	Temp-Int	
Datatype		
Description	Indicates Interest Details stored Temporarily for Processing	
Attributes	Attribute	Description
	minOccurs	0

BRANCD

Attribute	Description	
Name	BRANCD	
Datatype	String	
Description	Indicates Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.56.QueryAccSumm

QueryAccSumm

2.56.1.ST-QueryAccSumm-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Stvw-Account-Summary-IO

CUST_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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 MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Stvw-Account-Sumary-IO

Attribute	Description
Name	Stvw-Account-Sumary-IO
Datatype	
Description	

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.56.2.ST-QueryAccSumm-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Stvw-Account-Sumary-IO

CUST_NO

Stvw-Account-Sumary-Full

CUST_NO

Stvw-Account-Sumary--A

CURRBL

CUSTACNO

BRANCH_CODE

CCY

ACCOUNT_TYPE

CUSTOMER_NAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Stvw-Account-Sumary-IO

Attribute	Description
Name	Stvw-Account-Sumary-IO
Datatype	
Description	

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Stvw-Account-Sumary-Full

Attribute	Description
Name	Stvw-Account-Sumary-Full
Datatype	
Description	

[TOP](#)**CUST_NO**

Attribute		Description
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Stvw-Account-Sumary--A**

Attribute		Description
Name	Stvw-Account-Sumary--A	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CURRBL**

Attribute		Description
Name	CURRBL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSTACNO**

Attribute		Description
Name	CUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRANCH_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCOUNT_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUSTOMER_NAME

Attribute	Description	
Name	CUSTOMER_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.57.QueryCustAcc

Query of Customer Account

2.57.1.ST-QueryCustAcc-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-IO

BRN

ACC

CRS_STST_REQD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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	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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description	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.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description				
Name	ACTION				
Datatype	String				
Description	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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Cust-Account-IO**

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	Indicates Customer Account-IO details.

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CRS_STST_REQD**

Attribute	Description	
Name	CRS_STST_REQD	
Datatype	String	
Description	Indicates whether CRS Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

2.57.2.ST-QueryCustAcc-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cust-Account-IO

BRN

ACC

CRS_STST_REQD

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPEPDT

ALTACC
FROZEN
NOM1
NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD

FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
LMTCCY
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPE
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE

MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO

TXNSTAT
AUTHSTAT
Provision-Main
 PRVACCUJ
Provdetails
 PRVSTATUS
 PRVPC
 DISCPC
Report-Gentime1
 GENTIME
Report-Gentime2
 GENTIME
Accmaintinstr
 BRN
 ACC
 DFOFLSTMAINT
 INSTR1WHEN
 INSTR2WHEN
 INSTR3WHEN
 INSTR4WHEN
 MAINTINSTR1
 MAINTINSTR2
 MAINTINSTR3
 MAINTINSTR4
Interim-Details
 BALRPTTYP
 INTRMDRAMT
 INTRMCRAMT
 INTRMSTMTCNT
 INTRMSTMTYDCNT
 GENINTRMSTMT
 GENINTRMSTMTMVM
 GENBALRPT
 INTRMRPTSINCE
 INTRMRPTTYP
 BALRPTSINCE
Prdtxn
Accpdres
 DRTTXN
 CRTXN
 DESC
 PRD
Acctxnres
 TXNCD

DRTTXN
CRTXN
DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
JNTHLDCDE
JNTHLDESC
JNTHLDTYP
START_DATE
END_DATE
AcccrdrImts-Main
AcccrdrImts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap

WAIVEINT
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY
ILPRD
DISPTYP
Inteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Intsde
UDEID
UDEVALUE
RATECODE

Tddetails

TDCCY
TDAMT
AUTOROLL
CLONMAT
MOVINTUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
LINKCCY
CCY_OPTION_PROD
EXCH_RATE
LINKED_CCY_SETT_ACC

LINKED_CCY_GL
FIX_DAYS
YLD_ENHC
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO

Tddetailsprn

BRN
ACC
CCY

Tddetailsfpo

BRN
CCY
DFTFROM
CUSTNO
ACCLS

Childintdetails

CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
BRN

Childintprodmap

INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
ILPRD
DISPTYP

Childinteffdtmap

UDEEFFDT
EFFDTMAPSTAT
Childintsde
Childintsde
Childintsde
Childintsde

Childinttdetails

BRN
TDCCY

AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONVD
REFREDAY
REFREMT
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
DEPTENOR

Childtdpayoutdetails

PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE

Bcpayoutspo

CCY
BANKCODE
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE

Pcpayoutspo

CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE

Bcpayout

CCY

BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE

Pcpayout

CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC

Statement

Amount-Dates

DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL

Turnovers

ACY_MTD_TOVER_DR
LCY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVINTREQD
MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD
ADESC

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM

DOB
RELSHIP
Tdpayindetails
MMPAYOPT
AMT
OFFBRN
OFFSACC
PERCENTAGE
Tdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE
Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
Od-Limit
CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
BRANCH_CODE
CUST_AC_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Linkedentities

*CUSTOMER
RELATIONSHIP
INHERIT
DESCP
Custacc-lcccspcn
BRNCD
ACCNO
Chgcons
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
CHGCCY
DISCPC
DISCAMT
Custacc-lcchspcn
BRN
ACC
Chgdetails
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
Chgslabs
SLABAMT
CHGAMT
CHGRATE
Misc-lcchspcn
CCY
Custacc-lccinstr
BRN
ACC
Autodepdetails
ACCLS
CCY
TENOR
SWPAMOUNT
CUSTOMER
DEPCCY
SEQNO
SWPTOAC*

SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT

CustAcc

BRN
ACC

Misdetails

MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM

Custacc-Stccusbl

BRN

ACCNO

Billingprefmaster

CONSOLACC

BLLLIQD

SETLMTACC

DIRDEBIT

DDBNKCD

DDACCNO

NAME

AGREMTID

SETLCCY

CONSOLCCY

SETLACCBRN

CONSOLACCBRN

Billingproducts

BILLPRODCD

BILLPRDDESC

Accclose

BRN

ACC

Cust-Account-Closure

CLSSN

CLSDT

CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
BRN
ACC
CUSTNO
ACDESC
ACCMMSG
MINNOSIG
CUSTNAME
Accsigdetails
SIGID

SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG

Sttms-Debit

BRANCH_CODE
CUST_NO
ACTNO

Sttms-Detail

BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP
USERREMARKS

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	

Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	Indicates Customer Account-IO details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CRS_STST_REQD

Attribute	Description	
Name	CRS_STST_REQD	
Datatype	String	
Description	Indicates whether CRS Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Cust-Account-Full

Attribute	Description	
Name	Cust-Account-Full	
Datatype		
Description	Indicates Customer Account-Full details.	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSTPAY

Attribute	Description	
Name	ACSTATSTPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	

Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

ACCOPEPDT

Attribute	Description	
Name	ACCOPEPDT	
Datatype	Date	
Description	Indicates the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	String	

Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATSINCE

Attribute	Description	
Name	STATSINCE	
Datatype	Date	
Description	Indicate the Status Since.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

[TOP](#)

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	
Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicates the location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates the media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLVL

Attribute	Description
-----------	-------------

Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SUBLIMIT

Attribute	Description
Name	SUBLIMIT

Datatype	Number	
Description	Indicates Sublimit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Indicates Uncollected Funds Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMSTD

Attribute	Description	
Name	TODLIMSTD	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	

Description	Indicate the Limit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMSTD

Attribute	Description	
Name	CRLMSTD	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVDT

Attribute	Description				
Name	CRLMREVDT				
Datatype	Date				
Description	This specifies the credit transaction limit revision date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACSTMTDAY

Attribute	Description				
Name	ACSTMTDAY				
Datatype	Number				
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACSTMTCYCLE

Attribute	Description				
Name	ACSTMTCYCLE				
Datatype	String				
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,S,Q,M,F,W,D,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S,Q,M,F,W,D,
	Restrictions	Description			
enumeration	A,S,Q,M,F,W,D,				

[TOP](#)

ATM

Attribute	Description				
Name	ATM				
Datatype	String				
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLRVRTRANS

Attribute	Description
------------------	--------------------

Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description	Indicate the Previous Statement Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Indicate the Previous Statement Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTNO

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description	Indicate the Previous Statement No.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT2**

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Indicate the Previous Statement Date2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTBAL2**

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTNO2**

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTDT3**

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PREVSTMTBAL3**

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTNO3

Attribute	Description				
Name	PREVSTMTNO3				
Datatype	Number				
Description	Indicate the Previous Statement No3.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SWPTYPE

Attribute	Description				
Name	SWPTYPE				
Datatype	Number				
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MASTERACC

Attribute	Description				
Name	MASTERACC				
Datatype	String				
Description	Indicate the Master Account No.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AUTODEPBAL

Attribute	Description				
Name	AUTODEPBAL				
Datatype	Number				
Description	Indicate the Auto Deposit Balance.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGCCA VL

Attribute	Description	
Name	REGCCA VL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

REGDSTDT

Attribute	Description	
Name	REGDSTDT	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN

Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the Country to which the Customer belongs to.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description	Indicates SD User Reference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	String	
Description	Indicates Mode Of Operation Single : S Jointly : J Either-Any one or Survivor : E Former or Survivor : F Mandate Holder : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

[TOP](#)

ODREQ

Attribute	Description	
Name	ODREQ	
Datatype	String	
Description	Indicates OverDraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description	Indicates the Account Number / GL to be used in Offset leg of the transaction	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Indicate waiving of Account Opening Charges for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Indicate Pay In Option for Initial Funding processing. A:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Indicate Account Opening Amount for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0

TRNOVR_CODE

Attribute	Description	
Name	TRNOVR_CODE	
Datatype	String	
Description	Indicate TurnOver Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Indicates country code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ESCROWTRN

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description	Indicates Transaction Code for Escrow Transfer Entries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ESCROWPERCENTAGE

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description	Indicates Percentage of Balance for Escrow Transfer	
Attributes	Attribute	Description
	minOccurs	0

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE

Datatype	String	
Description	Indicates Escrow Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Indicates Escrow Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description	Indicates SOD Notification Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	String	
Description	Indicates Salary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	String	
Description	Indicates whether Customer Signature needs to be Replicated	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Indicates Maximum No of Cheque Rejections	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTAUTOCLOSED

Attribute	Description	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description	Indicates whether Account was Automatically Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRS_STST_REQD

Attribute	Description	
Name	CRS_STST_REQD	
Datatype	String	
Description	Indicates whether CRS Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description	Indicates whether MT110 Reconciliation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description	Indicates Project Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description	Indicates whether it is a Private Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description
-----------	-------------

Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Provision-Main

Attribute	Description	
Name	Provision-Main	
Datatype		
Description	Includes Provisioning Maintenance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRVACCU

Attribute	Description	
Name	PRVACCU	
Datatype	String	
Description	Indicates Provision Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates Provision Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRVPC**

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates Provision Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DISCPC**

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Report-Gentime1**

Attribute	Description	
Name	Report-Gentime1	
Datatype		
Description	Includes Report Generation Time 1	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**GENTIME**

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Report-Gentime2**

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description	Includes Report Generation Time 2	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

GENTIME

Attribute		Description
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

Accmaintinstr

Attribute		Description
Name	Accmaintinstr	
Datatype		
Description	This Node has the details of account maintenance Instructions	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

DTOFLSTMAINT

Attribute		Description
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Indicates Date of Last Maintenance	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTR1WHEN

Attribute	Description	
Name	INSTR1WHEN	
Datatype	String	
Description	Indicates Conditions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description	Indicates Conditions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description	Indicates Conditions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description	Indicates Conditions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description	Indicates Instructions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description	Indicates Instructions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description	Indicates Instructions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description	Indicates Instructions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description	Includes Interim details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description	Indicates Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Indicates Credit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMSTMTCNT

Attribute	Description	
Name	INTRMSTMTCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMTYDCNT

Attribute	Description	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description	Indicates Year To Date Statement Count	
Attributes	Attribute	Description
	minOccurs	0

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Indicates Generate Message Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENINTRMSTMTMVM

Attribute	Description	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description	Indicates Generate Message Only On Movement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates Generate Balance Report Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT942 : 942 Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	Includes Product Transaction details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accpdres

Attribute	Description	
Name	Accpdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRD

Attribute		Description
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Acctxres

Attribute		Description
Name	Acctxres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute		Description
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRTTXN

Attribute		Description
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Accstatus-Main

Attribute	Description	
Name	Accstatus-Main	
Datatype		
Description	Includes Account Status Lines Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acstatuslines

Attribute	Description	
Name	Acstatuslines	
Datatype		
Description	This Node defines the Status wise Reporting GL lines for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates Credit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates Credit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates Debit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		
Description	Includes Joint Holder Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

JNTHLDDDESC

Attribute	Description	
Name	JNTHLDDDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description	Indicates Joint Holder Type Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description	Indicates Joint Holder End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths-Main

Attribute	Description	
Name	Acccrlmths-Main	
Datatype		
Description	Include Account Credit Debit Limits Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths

Attribute	Description	
Name	Acccrlmths	
Datatype		
Description	This Node indicates the detail of Debit and Credit limits for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicates Credit Debit Currency	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	
Description	Indicates Credit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLMTAMT

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description	Indicates Debit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description
Name	BOOKACC

Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CONSOL_CHG_ACC

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description	Indicates Charge Consolidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Charge Consolidation Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEINT

Attribute	Description
-----------	-------------

Name	WAIVEINT	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description	Indicates Interest Effective Date Map details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date

Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Intsde

Attribute	Description	
Name	Intsde	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Tddetails

Attribute	Description	
Name	Tddetails	
Datatype		
Description	Specifies Term Deposits Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	
Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT_N

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description	Indicates Redemption Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description	Indicates Recurring Deposit Account Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVTOUNCLM

Attribute	Description	
Name	MOVTOUNCLM	
Datatype	String	
Description	Indicates Move Maturities to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTDT

Attribute	Description	
Name	INTSTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Dcdmaster

Attribute	Description
Name	Dcdmaster

Datatype		
Description	Indicates Dual Currency Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	Indicates Linked Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_OPTION_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Indicates Currency Option Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_CCY_SETT_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description	Indicates Linked Currency Settlement A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKED_CCY_GL

Attribute	Description	
Name	LINKED_CCY_GL	
Datatype	String	
Description	Indicates Linked Currency GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FIX_DAYS

Attribute	Description	
Name	FIX_DAYS	
Datatype	Number	
Description	Indicates Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

YLD_ENHC

Attribute	Description	
Name	YLD_ENHC	
Datatype	Number	
Description	Indicates Yield Enhancement	
Attributes	Attribute	Description
	minOccurs	0

INCEPTION_FAIR_VALUE

Attribute	Description	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description	Indicates Inception Fair Value	
Attributes	Attribute	Description
	minOccurs	0

OPTION_CONTRACT_REF_NO

Attribute	Description	
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Tddetailsfpo

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	

Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childinteffdtmap

Attribute	Description	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		

Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description	Indicates RD Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	

Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	

Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREMTM

Attribute	Description	
Name	REFREMTM	
Datatype	Number	
Description	Indicates refer month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PCOFFSETACC

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PCBANKCODE

Attribute	Description
Name	PCBANKCODE

Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Statement

Attribute	Description	
Name	Statement	
Datatype		
Description	Includes Statement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description	Includes Amount Dates details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description	Indicates Debit Interest Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description	Indicates Provision Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description	Indicates Charge Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description	Indicates Withdrawal Uncoll. Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description	Indicates Account Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description	Indicates Local Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description
-----------	-------------

Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description	Indicates Local Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Tank Uncollected amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Acy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Lcy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_BLOCKED_AMOUNT**

Attribute		Description
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description	Indicates Account Currency Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_AVL_BAL**

Attribute		Description
Name	ACY_AVL_BAL	
Datatype	Number	
Description	Indicates Account Currency Available Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_DR**

Attribute		Description
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description	Indicates Account Currency Unauth Debit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_TANK_DR**

Attribute		Description
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_CR**

Attribute		Description
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Indicates Account Currency Unauth Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unauth Uncollected (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unposted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Dr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	Indicates Last CR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	Indicates Last DR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Indicates Last Debit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description	Indicates Last Credit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECEIVABLE_AMOUNT

Attribute	Description
-----------	-------------

Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Indicates Receivable Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the local currency equivalent of account opening balance is in debit or credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description	Indicates Unutilized Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description	Indicates Total Available Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CURRPD

Attribute	Description	
Name	CURRPD	
Datatype	String	
Description	Indicates Current Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

UTILIZED_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description	Indicates the total utilized amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description	Indicates the total limit amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWEEP_ELIG_BAL

Attribute	Description	
Name	SWEEP_ELIG_BAL	
Datatype	Number	
Description	Indicates whether Eligible Balance for Sweep	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description	Includes Turnover details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description
-----------	-------------

Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description	Indicates Account Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

LCY_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description	Indicates Local Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Noticepref

Attribute	Description				
Name	Noticepref				
Datatype					
Description	Includes Notice Preference details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ADVINTREQD

Attribute	Description				
Name	ADVINTREQD				
Datatype	String				
Description	Indicates Advance Interest Y for ON; N for OFF				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT

Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NADDR1

Attribute	Description
------------------	--------------------

Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Indicates Nominee Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	

Description	Indicates Minor Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Indicates Guardian Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description	Indicates Guardian Address 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description	Indicates Guardian Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description	Indicates Guardian Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description	Indicates Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description	Indicates Date Of Birth	
Attributes	Attribute	Description
	minOccurs	0

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Tdpayindetails

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description	This Node defines the Multimode Payin for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description	Indicates Term Deposit Pay-In Option. S:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

OFFBRN

Attribute	Description	
Name	OFFBRN	

Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Tod-Renew

Attribute	Description
Name	Tod-Renew

Datatype		
Description	Indicates Temporary Overdraft Renewal Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXT_RENEW_LMT

Attribute	Description	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description	Indicates Next Renewal Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_UNIT

Attribute	Description	
Name	RNW_UNIT	
Datatype	Number	
Description	Indicates Renewal Unit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_FLG

Attribute	Description	
Name	RNW_FLG	
Datatype	String	
Description	Indicates whether Renewal is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNW_FREQ

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description	Indicates Renewal Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

Od-Limit

Attribute	Description	
Name	Od-Limit	
Datatype		
Description	Indicates Overdraft Limit Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

LINKAGE_REF_NO

Attribute	Description	
Name	LINKAGE_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number

Description	Indicates Contribution Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQUENCE_NUMBER

Attribute	Description	
Name	LINKAGE_SEQUENCE_NUMBER	
Datatype	Number	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates whether it is mandatory to Confirm the Checklist	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP

Datatype	String	
Description	Indicates Relations	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates Include Relationship Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Custacc-lcccspcn

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgdetails

Attribute	Description
Name	Chgdetails

Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misc-lcchspcn

Attribute	Description	
Name	Misc-lcchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Custacc-lccinstr

Attribute	Description	
Name	Custacc-lccinstr	
Datatype		
Description	Includes Customer Account Interest commission and charge Instruction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor.	
Attributes	Attribute	Description
	minOccurs	0

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	CustAcc	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type	
	Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	

Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST COD1

Attribute	Description	
Name	COST COD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST COD2

Attribute	Description	
Name	COST COD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag	
	Pool Code : P	
	Account Level : R	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

OLDMISCD

Attribute		Description
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute		Description
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MisBalLog

Attribute		Description
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description
-----------	-------------

Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**XRATE**

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Chglog**

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Classname**

Attribute	Description	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**C2**

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C3

Attribute		Description
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C4

Attribute		Description
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute		Description
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C7

Attribute		Description
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description
Name	T3

Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description	Includes Sic Diary details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTRTYPE

Attribute	Description
-----------	-------------

Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HLDRULE

Attribute	Description				
Name	HLDRULE				
Datatype	String				
Description	Indicates Holiday Rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

FRSTDUEDT

Attribute	Description				
Name	FRSTDUEDT				
Datatype	Date				
Description	Indicates First Due Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NXTDUEDT

Attribute	Description				
Name	NXTDUEDT				
Datatype	Date				
Description	Indicates Next Due Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

NXTEXCDT

Attribute	Description				
Name	NXTEXCDT				
Datatype	Date				
Description	Indicates Next Execution Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

OPERATOR

Attribute	Description				
Name	OPERATOR				
Datatype	String				
Description	Indicates Operator.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Stccusbl

Attribute	Description	
Name	Custacc-Stccusbl	
Datatype		
Description	Includes Customer Billing Preference details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DDACCNO

Attribute	Description				
Name	DDACCNO				
Datatype	String				
Description	Indicate Account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>34</td></tr></tbody></table>	Restrictions	Description	maxLength	34
	Restrictions	Description			
maxLength	34				

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

AGREMNTID

Attribute	Description				
Name	AGREMNTID				
Datatype	String				
Description	Indicate Aggrement Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

SETLCCY

Attribute	Description				
Name	SETLCCY				
Datatype	String				
Description	Indicate settlement currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Indicate Consolidating Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETLACCB RN

Attribute	Description	
Name	SETLACCB RN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONSOLACCB RN

Attribute	Description	
Name	CONSOLACCB RN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

BILLPRDDESC

Attribute	Description	
Name	BILLPRDDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure

Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLS DT

Attribute	Description	
Name	CLS DT	
Datatype	Date	
Description	Indicates Closing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSBAL

Attribute	Description	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKPRD

Attribute	Description	
Name	LINKPRD	

Datatype	String	
Description	Indicates Linked Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OFFCCY

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTTYPE

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1

Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL2

Attribute	Description	
Name	INSOTHDDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL3

Attribute	Description	
Name	INSOTHDDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOHTDTLTYP4

Attribute	Description	
Name	INSOHTDTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOHTDTLTYP5

Attribute	Description	
Name	INSOHTDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL6

Attribute	Description	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOHTDTLTYP6

Attribute	Description	
Name	INSOHTDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NBINTERESTDUE

Attribute	Description	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description	Indicate field name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates value of field name.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

Acc-Svcacsig

Attribute	Description				
Name	Acc-Svcacsig				
Datatype					
Description	Includes Account Sig details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

SIGTYPE

Attribute	Description
-----------	-------------

Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGNAME

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description	Indicates Debit Card maintained for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description
-----------	-------------

Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	Attribute	Description
	minOccurs	0

CARD_EXPIRY_DT

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CARD_BIN

Attribute	Description
Name	CARD_BIN

Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description	This indicates the code for the warning encountered.	

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description	This indicates the description of the warning encountered	

[TOP](#)

2.58.ReopenCustAcc

Reopen of Customer Account

2.58.1.ST-ReopenCustAcc-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1
NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN

FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
LMTCCY
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPE
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL

MINREQBAL
REGCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Provision-Main

PRVACCUI

Provdetails

PRVSTATUS

PRVPC

DISCPC

Report-Gentime1

GENTIME

Report-Gentime2

GENTIME

Accmaintinstr

BRN

ACC

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Interim-Details

BALRPTTYP

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYDCNT

GENINTRMSTMT

GENINTRMSTMTMVM

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
JNTHLDCDE
JNTHLDDESC
JNTHLDTYP
START_DATE
END_DATE
AcccrdrImts-Main
AcccrdrImts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap
WAIVEINT
GENUDECHNGADV

PRODMAPSTAT
INTPROD
UDECCY
ILPRD
DISPTYP
Inteffdtmap
 UDEEFFDT
 EFFDTMAPSTAT
 Intsde
 UDEID
 UDEVALUE
 RATECODE
Tddetails
 TDCCY
 TDAMT
 AUTOROLL
 CLONMAT
 MOVINTUNCLM
 MATDT
 ROLLTYPE
 ROLLAMT
 NEXTMATDT
 RDFREDAY
 RDFREMT
 RDFREYEAR
 PAYACC
 PAYBRN
 PMNTCCY
 RDAMT_N
 PMNTDT
 RDACC
 AUTOPAY
 MOVTOUNCLM
 FUNDONVD
 MOVPRIUNCLM
 INTSTDT
 DEPTENOR
Dcdmaster
 LINKCCY
 CCY_OPTION_PROD
 EXCH_RATE
 LINKED_CCY_SETT_ACC
 LINKED_CCY_GL
 FIX_DAYS

YLD_ENHC
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO

Tddetailsprn

BRN
ACC
CCY

Tddetailsfpo

BRN
CCY
DFTFROM
CUSTNO
ACCLS

Childintdetails

CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
BRN

Childintprodmap

INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
ILPRD
DISPTYP

Childinteffdtmap

UDEEFFDT
EFFDTMAPSTAT

Childintsde

UDEID
UDEVALUE
RATECODE

Childinttdetails

BRN
TDCCY
AUTOROLL
PMNTCCY

RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
DEPTENOR
Childdpayoutdetails
 PAYOUTTYPE
 OFFBRN
 OFFACC
 PERCENTAGE
 NARRATIVE
Bcpayoutspo
 CCY
 BANKCODE
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Pcpayoutspo
 CCY
 PCBANKCODE
 PCOFFSETACC
 BENFNAME
 BENFADD1
 OTHERDETS
 NARRATIVE
Bcpayout
 CCY
 BANKCODE
 PAYBRN_F

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL

Turnovers

ACY_MTD_TOVER_DR
LCY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVINTREQD
MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD
ADESC

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tdpayindetails

MMPAYOPT
AMT
OFFBRN
OFFSACC
PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE

Tod-Renew

NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ

Od-Limit

CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO

Doctype-Checklist

DOCUMENT_TYPE
MANDATORY
CHECKED

Doctype-Remarks

BRANCH_CODE
CUST_AC_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

Linkedentities

CUSTOMER
RELATIONSHIP

INHERIT
DESCP
Custacc-lcccspcn
BRNCD
ACCNO
Chgcons
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
CHGCCY
DISCPC
DISCAMT
Custacc-lcchspcn
BRN
ACC
Chgdetails
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
Chgslabs
SLABAMT
CHGAMT
CHGRATE
Misc-lcchspcn
CCY
Custacc-lccinstr
BRN
ACC
Autodepdetails
ACCLS
CCY
TENOR
SWPAMOUNT
CUSTOMER
DEPCCY
SEQNO
SWPTOAC
SCODE
XREF

MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT

CustAcc

BRN
ACC

Misdetails

MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Custacc-Sicdiary

Diarydetails

INSTRNO

UNTYPE

UNTVAL

INSTR

INSTRTYPE

EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM

Custacc-Stccusbl

BRN
ACCNO

Billingprefmaster

CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN

Billingproducts

BILLPRODCD
BILLPRDDESC

Accclose

BRN
ACC

Cust-Account-Closure

CLSSN
CLSDT
CLSBAL
CLSMOD

LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
BRN
ACC
CUSTNO
ACDESC
ACCMMSG
MINNOSIG
CUSTNAME
Accsigdetails
SIGID
SIGMSG
SIGTYPE

APPROVLIMIT

SIGNAME

SOLOSIG

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	Indicates Customer Account-Full details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description
Name	ACCLS

Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	

Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSPAY

Attribute	Description	
Name	ACSTATSPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCTYPE

Attribute	Description				
Name	ACCTYPE				
Datatype	String				
Description	Indicates the Account Type. S - Single J - Joint				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,J</td></tr></tbody></table>	Restrictions	Description	enumeration	S,J
	Restrictions	Description			
enumeration	S,J				

[TOP](#)

ACCOPENDT

Attribute	Description				
Name	ACCOPENDT				
Datatype	Date				
Description	Indicates the Account Opening Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ALTACC

Attribute	Description				
Name	ALTACC				
Datatype	String				
Description	Indicate the Alternate Account Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

FROZEN

Attribute	Description				
Name	FROZEN				
Datatype	String				
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR3

Attribute	Description
-----------	-------------

Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

IBANACNO

Attribute	Description
Name	IBANACNO

Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

STATSINCE

Attribute	Description	
Name	STATSINCE	
Datatype	Date	
Description	Indicate the Status Since.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,M,B

[TOP](#)

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	

Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicates the location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates the media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	

Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

[TOP](#)

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLIM

Attribute	Description
Name	ATMDLIM

Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHKNAME1

Attribute	Description				
Name	CHKNAME1				
Datatype	String				
Description	Indicates the First Name on Cheque Book				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

CHKNAME2

Attribute	Description				
Name	CHKNAME2				
Datatype	String				
Description	Indicates the Second Name on Cheque Book				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description				
Name	AUTOREORDERCHKREQ				
Datatype	String				
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description				
Name	AUTOREORDERCHKLVL				
Datatype	Number				
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description
-----------	-------------

Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	

Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	Indicates Sublimit.	
Attributes	Attribute	Description
	minOccurs	0

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Indicates Uncollected Funds Limit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMSTDT

Attribute	Description	
Name	TODLIMSTDT	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	

Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMSTDT

Attribute	Description	
Name	CRLMSTDT	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVD

Attribute	Description	
Name	CRLMREVD	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMSTYPE

Attribute	Description	
Name	ACSTMSTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	

Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLVRTRANS

Attribute	Description	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description				
Name	STMTAC				
Datatype	String				
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

PREVSTMTDT

Attribute	Description				
Name	PREVSTMTDT				
Datatype	Date				
Description	Indicate the Previous Statement Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREVSTMTBAL

Attribute	Description				
Name	PREVSTMTBAL				
Datatype	Number				
Description	Indicate the Previous Statement Balance.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREVSTMTNO

Attribute	Description				
Name	PREVSTMTNO				
Datatype	Number				
Description	Indicate the Previous Statement No.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PREVSTMTDT2

Attribute	Description				
Name	PREVSTMTDT2				
Datatype	Date				
Description	Indicate the Previous Statement Date2.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

PREVSTMTBAL2

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTNO2

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTDT3

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTBAL3

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTNO3

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description	Indicate the Previous Statement No3.	
Attributes	Attribute	Description
	minOccurs	0

SWPTYPE

Attribute	Description				
Name	SWPTYPE				
Datatype	Number				
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MASTERACC

Attribute	Description				
Name	MASTERACC				
Datatype	String				
Description	Indicate the Master Account No.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AUTODEPBAL

Attribute	Description				
Name	AUTODEPBAL				
Datatype	Number				
Description	Indicate the Auto Deposit Balance.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINREQBAL

Attribute	Description				
Name	MINREQBAL				
Datatype	Number				
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

REGCCAVAL

Attribute	Description
Name	REGCCAVAL
Datatype	String
Description	This indicates whether Reg CC is available for the account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

REGDSTD

Attribute	Description	
Name	REGDSTD	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the Country to which the Customer belongs to.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description	Indicates SD User Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OPMODE

Attribute	Description
Name	OPMODE

Datatype	String	
Description	Indicates Mode Of Operation Single : S Jointly : J Either-Any one or Survivor : E Former or Survivor : F Mandate Holder : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

[TOP](#)

ODREQ

Attribute	Description	
Name	ODREQ	
Datatype	String	
Description	Indicates OverDraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description	Indicates the Account Number / GL to be used in Offset leg of the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE

Datatype	String	
Description	Indicate waiving of Account Opening Charges for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Indicate Pay In Option for Initial Funding processing. A:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Indicate Account Opening Amount for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNOVR_CODE

Attribute	Description	
Name	TRNOVR_CODE	
Datatype	String	
Description	Indicate TurnOver Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Indicates country code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWTRN

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description	Indicates Transaction Code for Escrow Transfer Entries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ESCROWPERCENTAGE

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description	Indicates Percentage of Balance for Escrow Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ESCROWBRNCODE

Attribute	Description	
Name	ESCROWBRNCODE	
Datatype	String	
Description	Indicates Escrow Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Indicates Escrow Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description	Indicates SOD Notification Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	String	
Description	Indicates Salary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	String	
Description	Indicates whether Customer Signature needs to be Replicated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Indicates Maximum No of Cheque Rejections	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTAUTOCLOSED

Attribute	Description	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description	Indicates whether Account was Automatically Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRS_STST_REQD

Attribute	Description	
Name	CRS_STST_REQD	
Datatype	String	
Description	Indicates whether CRS Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description	Indicates whether MT110 Reconciliation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description	Indicates Project Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description	Indicates whether it is a Private Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Provision-Main

Attribute	Description	
Name	Provision-Main	
Datatype		
Description	Includes Provisioning Maintenance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRVACCUI

Attribute	Description	
Name	PRVACCUI	
Datatype	String	
Description	Indicates Provision Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates Provision Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates Provision Percent	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Report-Gentime1

Attribute	Description	
Name	Report-Gentime1	
Datatype		
Description	Includes Report Generation Time 1	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Report-Gentime2

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description	Includes Report Generation Time 2	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accmaintinstr

Attribute	Description	
Name	Accmaintinstr	
Datatype		
Description	This Node has the details of account maintenance Instructions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DTOFLSTMAINT

Attribute	Description	
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Indicates Date of Last Maintenance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN

Datatype	String	
Description	Indicates Conditions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description	Indicates Conditions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description	Indicates Conditions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description	Indicates Conditions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description	Indicates Instructions (1)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description	Indicates Instructions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description	Indicates Instructions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description	Indicates Instructions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description	Includes Interim details	
Attributes	Attribute	Description
	minOccurs	0

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description	Indicates Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Indicates Credit Amount	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMCNT

Attribute	Description	
Name	INTRMSTMCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMTYDCNT

Attribute	Description	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description	Indicates Year To Date Statement Count	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Indicates Generate Message Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENINTRMSTMTMVM

Attribute	Description	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description	Indicates Generate Message Only On Movement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates Generate Balance Report Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String

Description	Indicates Report Transactions Since Previous MT942 : 942 Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

[TOP](#)

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

[TOP](#)

Prdtxn

Attribute	Description	
Name	Prdtxn	
Datatype		
Description	Includes Product Transaction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accprdres

Attribute	Description
------------------	--------------------

Name	Accprdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	

Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Acctxnres

Attribute	Description	
Name	Acctxnres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

BICDESC

Attribute	Description				
Name	BICDESC				
Datatype	String				
Description	Indicates BIC Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

Accstatus-Main

Attribute	Description				
Name	Accstatus-Main				
Datatype					
Description	Includes Account Status Lines Main detail				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Acstatuslines

Attribute	Description						
Name	Acstatuslines						
Datatype							
Description	This Node defines the Status wise Reporting GL lines for the Customer account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ACSTATUS

Attribute	Description				
Name	ACSTATUS				
Datatype	String				
Description	Indicates Account Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Indicates Debit Head Office Lines

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates Credit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates Credit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates Debit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		
Description	Includes Joint Holder Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description
------------------	--------------------

Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

JNTHLDDESC

Attribute	Description	
Name	JNTHLDDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description	Indicates Joint Holder Type Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description	Indicates Joint Holder End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths-Main

Attribute	Description	
Name	Acccrlmths-Main	
Datatype		
Description	Include Account Credit Debit Limits Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acccrlmths

Attribute	Description	
Name	Acccrlmths	
Datatype		
Description	This Node indicates the detail of Debit and Credit limits for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicates Credit Debit Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	

Description	Indicates Credit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLMTAMT

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description	Indicates Debit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description
------------------	--------------------

Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CONSOL_CHG_ACC

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description	Indicates Charge Consolidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Charge Consolidation Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description				
Name	ILPRD				
Datatype	String				
Description	Indicates UDE Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DISPTYP

Attribute	Description				
Name	DISPTYP				
Datatype	String				
Description	Indicates ILM Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

Inteffdtmap

Attribute	Description						
Name	Inteffdtmap						
Datatype							
Description	Indicates Interest Effective Date Map details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

UDEEFFDT

Attribute	Description				
Name	UDEEFFDT				
Datatype	Date				
Description	Indicates UDE Effective Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String

Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Intsde

Attribute	Description	
Name	Intsde	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Tddetails

Attribute	Description	
Name	Tddetails	
Datatype		
Description	Specifies Term Deposits Details	
Attributes	Attribute	Description
	minOccurs	0

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	

Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	

Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT_N

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description	Indicates Redemption Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description	Indicates Recurring Deposit Account Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVTOUNCLM

Attribute	Description	
Name	MOVTOUNCLM	
Datatype	String	
Description	Indicates Move Maturities to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTSTD

Attribute	Description	
Name	INTSTD	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Dcdmaster

Attribute	Description	
Name	Dcdmaster	
Datatype		
Description	Indicates Dual Currency Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	

Description	Indicates Linked Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_OPTION_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Indicates Currency Option Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_CCY_SETT_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description	Indicates Linked Currency Settlement A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINKED_CCY_GL

Attribute	Description	
Name	LINKED_CCY_GL	
Datatype	String	
Description	Indicates Linked Currency GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FIX_DAYS**

Attribute	Description	
Name	FIX_DAYS	
Datatype	Number	
Description	Indicates Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YLD_ENHC**

Attribute	Description	
Name	YLD_ENHC	
Datatype	Number	
Description	Indicates Yield Enhancement	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INCEPTION_FAIR_VALUE**

Attribute	Description	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description	Indicates Inception Fair Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OPTION_CONTRACT_REF_NO**

Attribute	Description	
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Tddetailsprn**

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Tddetailsfpo

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	

Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Childintprodmap

Attribute	Description	
Name	Childintprodmap	
Datatype		
Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childinteffdtmap

Attribute	Description	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description
------------------	--------------------

Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description	Indicates RD Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLOMAT

Attribute	Description	
Name	CLOMAT	
Datatype	String	
Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String

Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	

Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREMTMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Indicates refer month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSETACC

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Statement

Attribute	Description	
Name	Statement	
Datatype		
Description	Includes Statement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description	Includes Amount Dates details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description	Indicates Debit Interest Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description	Indicates Provision Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description	Indicates Charge Due	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description	Indicates Withdrawal Uncoll. Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description	Indicates Account Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description	Indicates Local Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_TODAY_TOVER_CR**

Attribute		Description
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LCY_TODAY_TOVER_CR**

Attribute		Description
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_TANK_CR**

Attribute		Description
Name	ACY_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_TANK_DR**

Attribute		Description
Name	ACY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LCY_TANK_CR**

Attribute		Description
Name	LCY_TANK_CR	
Datatype	Number	
Description	Indicates Local Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_DR

Attribute	Description				
Name	LCY_TANK_DR				
Datatype	Number				
Description	Indicates Account Currency Tank Credit (Dr)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_TANK_UNCOLLECTED

Attribute	Description				
Name	ACY_TANK_UNCOLLECTED				
Datatype	Number				
Description	Indicates Account Currency Tank Uncollected amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_CURR_BALANCE

Attribute	Description				
Name	ACY_CURR_BALANCE				
Datatype	Number				
Description	Indicates Current (Acy) Balance				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LCY_CURR_BALANCE

Attribute	Description				
Name	LCY_CURR_BALANCE				
Datatype	Number				
Description	Indicates Current (Lcy) Balance				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_BLOCKED_AMOUNT

Attribute	Description				
Name	ACY_BLOCKED_AMOUNT				
Datatype	Number				
Description	Indicates Account Currency Blocked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACY_AVL_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description	Indicates Account Currency Available Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_DR

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description	Indicates Account Currency Unauth Debit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_DR

Attribute	Description	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_CR

Attribute	Description	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Indicates Account Currency Unauth Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
-----------	-------------

Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unauth Uncollected (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unposted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Dr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	Indicates Last CR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	Indicates Last DR Activity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Indicates Last Debit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description	Indicates Last Credit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECEIVABLE_AMOUNT

Attribute	Description	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Indicates Receivable Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the local currency equivalent of account opening balance is in debit or credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description	Indicates Unutilized Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description	Indicates Total Available Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CURRPRD

Attribute	Description	
Name	CURRPRD	
Datatype	String	
Description	Indicates Current Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

UTILIZED_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description	Indicates the total utilized amount.	
Attributes	Attribute	Description
	minOccurs	0

LIMIT_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description	Indicates the total limit amount.	
Attributes	Attribute	Description
	minOccurs	0

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWEEP_ELIG_BAL

Attribute	Description	
Name	SWEEP_ELIG_BAL	
Datatype	Number	
Description	Indicates whether Eligible Balance for Sweep	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description	Includes Turnover details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

ACY_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description	Indicates Account Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

LCY_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description	Indicates Local Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Noticepref

Attribute	Description	
Name	Noticepref	
Datatype		
Description	Includes Notice Preference details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ADVINTREQD

Attribute	Description	
Name	ADVINTREQD	
Datatype	String	
Description	Indicates Advance Interest Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MONTHLYFREEAMT

Attribute	Description	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDITYPERIOD

Attribute	Description				
Name	VALIDITYPERIOD				
Datatype	Number				
Description	Indicates Validity Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ADESC

Attribute	Description				
Name	ADESC				
Datatype	String				
Description	Indicates the Account Description.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

Acc-Nominees

Attribute	Description						
Name	Acc-Nominees						
Datatype							
Description	Includes Account Nominee details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NADDR1

Attribute	Description				
Name	NADDR1				
Datatype	String				
Description	Indicates Nominee Address 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	Indicates Nominee Address 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Indicates Nominee Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description	Indicates Minor Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Indicates Guardian Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description	Indicates Guardian Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description	Indicates Guardian Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description	Indicates Guardian Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description	Indicates Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description	Indicates Date Of Birth	
Attributes	Attribute	Description
	minOccurs	0

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Tdpayindetails

Attribute	Description
Name	Tdpayindetails

Datatype		
Description	This Node defines the Multimode Payin for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description	Indicates Term Deposit Pay-In Option. S:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSACC

Attribute	Description
------------------	--------------------

Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Tod-Renew

Attribute	Description	
Name	Tod-Renew	
Datatype		
Description	Indicates Temporary Overdraft Renewal Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXT_RENEW_LMT

Attribute	Description	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description	Indicates Next Renewal Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_UNIT

Attribute	Description				
Name	RNW_UNIT				
Datatype	Number				
Description	Indicates Renewal Unit				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RNW_FLG

Attribute	Description				
Name	RNW_FLG				
Datatype	String				
Description	Indicates whether Renewal is Required				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

RNW_FREQ

Attribute	Description				
Name	RNW_FREQ				
Datatype	String				
Description	Indicates Renewal Frequency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,M,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,M,Y
	Restrictions	Description			
enumeration	,D,M,Y				

[TOP](#)

Od-Limit

Attribute	Description						
Name	Od-Limit						
Datatype							
Description	Indicates Overdraft Limit Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	Indicates Customer Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

LINKAGE_REF_NO

Attribute	Description	
Name	LINKAGE_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PER_CONTRIBUTION

Attribute	Description	
Name	PER_CONTRIBUTION	
Datatype	Number	
Description	Indicates Contribution Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQUENCE_NUMBER

Attribute	Description	
Name	LINKAGE_SEQUENCE_NUMBER	
Datatype	Number	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates whether it is mandatory to Confirm the Checklist	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	

Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description	Indicates Remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

Linkidentities

Attribute	Description	
Name	Linkidentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Indicates Relations	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates Include Relationship Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Custacc-lcccspcn

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description
Name	MINAMT

Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	

Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgdetails

Attribute	Description	
Name	Chgdetails	
Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	

Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misc-lchspcn

Attribute	Description	
Name	Misc-lchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Custacc-iccinstr

Attribute	Description	
Name	Custacc-iccinstr	
Datatype		
Description	Includes Customer Account Interest commission and charge Instruction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	This specifies the amount to be swept to the deposit account.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Indicates Retry Till Date.	
Attributes	Attribute	Description
	minOccurs	0

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	Attribute	Description
	minOccurs	0

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	CustAcc	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description
Name	CALCMETH

Datatype	String	
Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description				
Name	TXNMIS4				
Datatype	String				
Description	Indicates Field 4 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS5

Attribute	Description				
Name	TXNMIS5				
Datatype	String				
Description	Indicates Field 5 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS6

Attribute	Description				
Name	TXNMIS6				
Datatype	String				
Description	Indicates Field 6 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS7

Attribute	Description				
Name	TXNMIS7				
Datatype	String				
Description	Indicates Field 7 of Transaction MIS Codes				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNMIS8

Attribute	Description
-----------	-------------

Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag	
	Pool Code : P Account Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description						
Name	MisAccLog						
Datatype							
Description	Includes MIS Change log details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	String				
Description	Indicates MIS Class of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNDT

Attribute	Description				
Name	TXNDT				
Datatype	Date				
Description	Indicates Transaction Date of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

OLDMISCD

Attribute	Description				
Name	OLDMISCD				
Datatype	String				
Description	Indicates Old MIS Code of Change Log Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	Indicates New MIS Code of Change Log Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**GLCODE**

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**OLDMISCD**

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**NWMISCD**

Attribute	Description
Name	NWMISCD

Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C6

Attribute	Description	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C7

Attribute	Description	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T6

Attribute		Description
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T7

Attribute		Description
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T8

Attribute		Description
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T9

Attribute		Description
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description	Includes Sic Diary details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due Date.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTEXCDT

Attribute	Description	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPERATOR

Attribute	Description	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Custacc-Stccusbl

Attribute	Description	
Name	Custacc-Stccusbl	
Datatype		
Description	Includes Customer Billing Preference details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DDACCNO

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description	Indicate Account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description	Indicate Aggrement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description	Indicate settlement currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Indicate Consolidating Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONSOLACCBRN

Attribute	Description
-----------	-------------

Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BILLPRDESC

Attribute	Description	
Name	BILLPRDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Cust-Account-Closure**

Attribute	Description	
Name	Cust-Account-Closure	
Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLSSN**

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLSDT**

Attribute	Description	
Name	CLSDT	
Datatype	Date	
Description	Indicates Closing Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSBAL

Attribute	Description	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKPRD

Attribute	Description	
Name	LINKPRD	
Datatype	String	
Description	Indicates Linked Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OFFCCY

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSBENFNAME

Attribute	Description
Name	INSBENFNAME

Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTTYPE

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP1

Attribute	Description	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL3

Attribute	Description	
Name	INSOTHTDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP3

Attribute	Description	
Name	INSOTHTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTDETAIL4

Attribute	Description	
Name	INSOTHTDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHTLTYP4

Attribute	Description
Name	INSOTHTLTYP4

Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL5

Attribute	Description	
Name	INSOTHDDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL6

Attribute	Description	
Name	INSOTHDDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP6

Attribute	Description	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NBINTERESTDUE

Attribute	Description	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicate field name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates value of field name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Acc-Svcacsig

Attribute	Description	
Name	Acc-Svcacsig	
Datatype		
Description	Includes Account Sig details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

ACDESC

Attribute	Description
Name	ACDESC

Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**SIGID**

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**SIGMSG**

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**SIGTYPE**

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**APPROVLIMIT**

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SIGNAME**

Attribute	Description
Name	SIGNAME

Datatype	String	
Description	Indicates Signatory Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description	Indicates Debit Card maintained for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACTNO**

Attribute		Description
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute		Description
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REQUEST_REFERENCE_NO**

Attribute		Description
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CARDNO**

Attribute	Description
-----------	-------------

Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CARD_EXPIRY_DT

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master

Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

2.58.2.ST-ReopenCustAcc-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-IO

BRN

ACC

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	Indicates Customer Account-IO details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.58.3.ST-ReopenCustAcc-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

ACCLS

CCY

CUSTNAME

ADESC

ACSTATNODR

ACSTATNOCR

ACSTATSTPAY

DORM

ACCTYPE

ACCOPENDT

ALTACC

FROZEN

NOM1

NOM2

ADDR1

ADDR2
ADDR3
POSTALLOWED
CLRBKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT

IBANRQD
ATMBRN
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
LMTCCY
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVD
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPE
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCAVL
REGDAPP

REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
 PRVACCUJ
Provdetails

PRVSTATUS
PRVPC
DISCPC
Report-Gentime1
GENTIME
Report-Gentime2
GENTIME
Accmaintinstr
BRN
ACC
DFOFLSTMAINT
INSTR1WHEN
INSTR2WHEN
INSTR3WHEN
INSTR4WHEN
MAINTINSTR1
MAINTINSTR2
MAINTINSTR3
MAINTINSTR4
Interim-Details
BALRPTTYP
INTRMDRAMT
INTRMCRAMT
INTRMSTMTCNT
INTRMSTMTYDCNT
GENINTRMSTMT
GENINTRMSTMTMVM
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Prdtxn
Accprdres
DRTTXN
CRTXN
DESC
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
DESC
Authbicdetails-Main
Authbicdetails

BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
JNTHLDCDE
JNTHLDDESC
JNTHLDTYP
START_DATE
END_DATE
AcccrdrImts-Main
AcccrdrImts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap
WAIVEINT
GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY

ILPRD
DISPTYP
Inteffdtmap
 UDEEFFDT
 EFFDTMAPSTAT
 Intsde
 UDEID
 UDEVALUE
 RATECODE
Tddetails
 TDCCY
 TDAMT
 AUTOROLL
 CLONMAT
 MOVINTUNCLM
 MATDT
 ROLLTYPE
 ROLLAMT
 NEXTMATDT
 RDFREDAY
 RDFREMTH
 RDFREYEAR
 PAYACC
 PAYBRN
 PMNTCCY
 RDAMT_N
 PMNTDT
 RDACC
 AUTOPAY
 MOVTOUNCLM
 FUNDONVD
 MOVPRIUNCLM
 INTSTDT
 DEPTENOR
Dcdmaster
 LINKCCY
 CCY_OPTION_PROD
 EXCH_RATE
 LINKED_CCY_SETT_ACC
 LINKED_CCY_GL
 FIX_DAYS
 YLD_ENHC
 INCEPTION_FAIR_VALUE
 OPTION_CONTRACT_REF_NO

Tddetailsprn

BRN

ACC

CCY

Tddetailsfpo

BRN

CCY

DFTFROM

CUSTNO

ACCLS

Childintdetails

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

BRN

Childintprodmap

INTPROD

WAIVEPROD

GENUDECHNGADV

PRODMAPSTAT

UDECCY

ILPRD

DISPTYP

Childinteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Childintsde

UDEID

UDEVALUE

RATECODE

Childinttdetails

BRN

TDCCY

AUTOROLL

PMNTCCY

RDAMT

PMNTDT

CLONMAT

MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
DEPTENOR
Childtdpayoutdetails
 PAYOUTTYPE
 OFFBRN
 OFFACC
 PERCENTAGE
 NARRATIVE
Bcpayoutspo
 CCY
 BANKCODE
 BENFNAME
 BENFADD1
 BENFADD2
 OTHERDETS
 NARRATIVE
Pcpayoutspo
 CCY
 PCBANKCODE
 PCOFFSETACC
 BENFNAME
 BENFADD1
 OTHERDETS
 NARRATIVE
Bcpayout
 CCY
 BANKCODE
 PAYBRN_F
 BENFNAME
 BENFADD1
 OTHERDETS

NARRATIVE

Pcpayout

CCY

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Statement

Amount-Dates

DR_INT_DUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

DATE_LAST_DR_ACTIVITY

DATE_LAST_DR

DATE_LAST_CR

ACY_UNCOLLECTED

RECEIVABLE_AMOUNT

BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL

Turnovers

ACY_MTD_TOVER_DR
LCY_MTD_TOVER_DR
ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR
ACY_TOV
LCY_TOV

Noticepref

BRN
ACC
ADVINTREQD
MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD
ADESC

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tdpayindetails

MMPAYOPT
AMT

OFFBRN
OFFSACC
PERCENTAGE
Tdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE
Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
Od-Limit
CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
Doctype-Remarks
BRANCH_CODE
CUST_AC_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Linkedentities
CUSTOMER
RELATIONSHIP
INHERIT
DESCP
Custacc-lccspcn

BRNCD

ACCNO

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

CHGCCY

DISCPC

DISCAMT

Custacc-lcchspcn

BRN

ACC

Chgdetails

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

FREETXN

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Misc-lcchspcn

CCY

Custacc-lccinstr

BRN

ACC

Autodepdetails

ACCLS

CCY

TENOR

SWPAMOUNT

CUSTOMER

DEPCCY

SEQNO

SWPTOAC

SCODE

XREF

MINREQDBAL

SWPMULTIOF

RETRYTILLDT

SWPTOACBRN
STARTDT
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
MISCLS

TXNDT
OLDMISCD
NWMISCD

MisBalLog

BRN
PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7
T8
T9
T10

Custacc-Sicdiary

Diarydetails

INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS

MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYTP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM

Custacc-Stccusbl

BRN
ACCNO

Billingprefmaster

CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN

Billingproducts

BILLPRODCD
BILLPRDDESC

Accclose

BRN
ACC

Cust-Account-Closure

CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC

OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOHTDTLTY1
INSOTHDETAIL2
INSOHTDTLTY2
INSOTHDETAIL3
INSOHTDTLTY3
INSOTHDETAIL4
INSOHTDTLTY4
INSOTHDETAIL5
INSOHTDTLTY5
INSOTHDETAIL6
INSOHTDTLTY6
NBINTERESTDUE
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
BRN
ACC
CUSTNO
ACDESC
ACCMSG
MINNOSIG
CUSTNAME
Accsigdetails
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG

Sttms-Debit

BRANCH_CODE

CUST_NO

ACTNO

Sttms-Detail

BRANCH_CODE

REQUEST_REFERENCE_NO

CARDNO

CUST_NO

CARD_PRODUCT

PRIMARY_CARD

NAME_ON_CARD

OWNER_ID_NO

CARD_ISSUED_DT

CARD_EXPIRY_DT

CARD_STATUS

RECORD_STAT

AUTH_STAT

CARD_BIN

CUST_AC_NO

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description	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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description	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.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

ACTION

Attribute	Description				
Name	ACTION				
Datatype	String				
Description	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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Cust-Account-Full**

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	Indicates Customer Account-Full details.

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSTPAY

Attribute	Description	
Name	ACSTATSTPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicates the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	String	
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

IBANACNO

Attribute		Description
Name	IBANACNO	
Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRKREC

Attribute		Description
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REFREQ

Attribute		Description
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCSTAT

Attribute		Description
Name	ACCSTAT	
Datatype	String	
Description	Indicates the Account status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATSINCE

Attribute	Description				
Name	STATSINCE				
Datatype	Date				
Description	Indicate the Status Since.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

INHERITREP

Attribute	Description				
Name	INHERITREP				
Datatype	String				
Description	This indicates whether reporting lines details to be inherited from the account class.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

AUTOSTATCHANGE

Attribute	Description				
Name	AUTOSTATCHANGE				
Datatype	String				
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DORMPRM

Attribute	Description				
Name	DORMPRM				
Datatype	String				
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,D,M,B</td></tr></tbody></table>	Restrictions	Description	enumeration	C,D,M,B
	Restrictions	Description			
enumeration	C,D,M,B				

ACCDERSTAT

Attribute		Description
Name	ACCDERSTAT	
Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LOC

Attribute		Description
Name	LOC	
Datatype	String	
Description	Indicates the location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

MEDIA

Attribute		Description
Name	MEDIA	
Datatype	String	
Description	Indicates the media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

CHQBOOK

Attribute		Description
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,C

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	13

[TOP](#)

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description
------------------	--------------------

Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOREORDERCHKLV5

Attribute	Description	
Name	AUTOREORDERCHKLV5	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	Indicates Sublimit.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Indicates Uncollected Funds Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMSTD

Attribute	Description	
Name	TODLIMSTD	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Indicates Temporary OD Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMSTD

Attribute	Description	
Name	CRLMSTD	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	<p>This specifies the third account statement generation</p> <ul style="list-style-type: none"> - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. <p>This field should be left blank if the statement generation cycle is daily.</p>	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	<p>This specifies the periodicity for the third account statement generation.</p> <ul style="list-style-type: none"> A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily 	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D,

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	<p>This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.</p>	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLRVRTRANS

Attribute	Description
------------------	--------------------

Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description	Indicate the Previous Statement Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Indicate the Previous Statement Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTNO

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description	Indicate the Previous Statement No.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTDT2

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Indicate the Previous Statement Date2.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTBAL2

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTNO2

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTDT3

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTBAL3

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	Attribute	Description
	minOccurs	0

PREVSTMTNO3

Attribute	Description				
Name	PREVSTMTNO3				
Datatype	Number				
Description	Indicate the Previous Statement No3.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SWPTYPE

Attribute	Description				
Name	SWPTYPE				
Datatype	Number				
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MASTERACC

Attribute	Description				
Name	MASTERACC				
Datatype	String				
Description	Indicate the Master Account No.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

AUTODEPBAL

Attribute	Description				
Name	AUTODEPBAL				
Datatype	Number				
Description	Indicate the Auto Deposit Balance.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REGCCA VL

Attribute	Description	
Name	REGCCA VL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,S,N

[TOP](#)

REGDSTDT

Attribute	Description	
Name	REGDSTDT	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPCONDTXN

Attribute	Description
Name	SPCONDTXN

Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the Country to which the Customer belongs to.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SDREFNO

Attribute	Description	
Name	SDREFNO	
Datatype	String	
Description	Indicates SD User Reference	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	String	
Description	Indicates Mode Of Operation Single : S Jointly : J Either-Any one or Survivor : E Former or Survivor : F Mandate Holder : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J,E,F,M,

[TOP](#)

ODREQ

Attribute	Description	
Name	ODREQ	
Datatype	String	
Description	Indicates OverDraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Indicates the Day Light Limit.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description	Indicates the Account Number / GL to be used in Offset leg of the transaction	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Indicate waiving of Account Opening Charges for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Indicate Pay In Option for Initial Funding processing. A:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Indicate Account Opening Amount for Initial Funding processing.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRNOVR_CODE**

Attribute	Description	
Name	TRNOVR_CODE	
Datatype	String	
Description	Indicate TurnOver Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COUNTRY_CODE**

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Indicates country code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ESCROWTRN**

Attribute	Description	
Name	ESCROWTRN	
Datatype	String	
Description	Indicates Transaction Code for Escrow Transfer Entries	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ESCROWPERCENTAGE**

Attribute	Description	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description	Indicates Percentage of Balance for Escrow Transfer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ESCROWBRNCODE**

Attribute	Description
Name	ESCROWBRNCODE

Datatype	String	
Description	Indicates Escrow Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Indicates Escrow Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description	Indicates SOD Notification Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	String	
Description	Indicates Salary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REPL_CUST_SIG

Attribute	Description	
Name	REPL_CUST_SIG	
Datatype	String	
Description	Indicates whether Customer Signature needs to be Replicated	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Indicates Maximum No of Cheque Rejections	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOUNTAUTOCLOSED

Attribute	Description	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description	Indicates whether Account was Automatically Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRS_STST_REQD

Attribute	Description	
Name	CRS_STST_REQD	
Datatype	String	
Description	Indicates whether CRS Statement is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description	Indicates whether MT110 Reconciliation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description	Indicates Project Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description	Indicates whether it is a Private Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description
-----------	-------------

Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Provision-Main

Attribute	Description	
Name	Provision-Main	
Datatype		
Description	Includes Provisioning Maintenance Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRVACCU

Attribute	Description	
Name	PRVACCU	
Datatype	String	
Description	Indicates Provision Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates Provision Status	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRVPC**

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates Provision Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DISCPC**

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Report-Gentime1**

Attribute	Description	
Name	Report-Gentime1	
Datatype		
Description	Includes Report Generation Time 1	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**GENTIME**

Attribute	Description	
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Report-Gentime2**

Attribute	Description	
Name	Report-Gentime2	
Datatype		
Description	Includes Report Generation Time 2	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

GENTIME

Attribute		Description
Name	GENTIME	
Datatype	Number	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0

Accmaintinstr

Attribute		Description
Name	Accmaintinstr	
Datatype		
Description	This Node has the details of account maintenance Instructions	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

DTOFLSTMAINT

Attribute		Description
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Indicates Date of Last Maintenance	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTR1WHEN

Attribute	Description	
Name	INSTR1WHEN	
Datatype	String	
Description	Indicates Conditions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description	Indicates Conditions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description	Indicates Conditions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description	Indicates Conditions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description	Indicates Instructions (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description	Indicates Instructions (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description	Indicates Instructions (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description	Indicates Instructions (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

Interim-Details

Attribute	Description	
Name	Interim-Details	
Datatype		
Description	Includes Interim details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

[TOP](#)

INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description	Indicates Debit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Indicates Credit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRMSTMCNT

Attribute	Description	
Name	INTRMSTMCNT	
Datatype	Number	
Description	Indicates Statement Count For The Day	
Attributes	Attribute	Description
	minOccurs	0

INTRMSTMTYDCNT

Attribute	Description	
Name	INTRMSTMTYDCNT	
Datatype	Number	
Description	Indicates Year To Date Statement Count	
Attributes	Attribute	Description
	minOccurs	0

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Indicates Generate Message Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENINTRMSTMTMVM

Attribute	Description	
Name	GENINTRMSTMTMVM	
Datatype	String	
Description	Indicates Generate Message Only On Movement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Indicates Generate Balance Report Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT942 : 942 Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	942,941,940,

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description	Indicates Of field of Interim Transactions Report Primary : P Secondary : S Tertiary : T	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,S,T,

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Indicates Report Transactions Since Previous MT941 : 941 Previous MT940 : 940	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	941,940,

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	Includes Product Transaction details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accpdres

Attribute	Description	
Name	Accpdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRD

Attribute		Description
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Acctxres

Attribute		Description
Name	Acctxres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TXNCD

Attribute		Description
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DRTTXN

Attribute		Description
Name	DRTTXN	
Datatype	String	
Description	Indicates Debit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Indicates Credit Transaction Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Authbicdetails-Main

Attribute	Description	
Name	Authbicdetails-Main	
Datatype		
Description	Includes Authorize BIC Code Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Indicates BIC Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Accstatus-Main

Attribute	Description	
Name	Accstatus-Main	
Datatype		
Description	Includes Account Status Lines Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Acstatuslines

Attribute	Description	
Name	Acstatuslines	
Datatype		
Description	This Node defines the Status wise Reporting GL lines for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates Account Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates Debit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates Credit Head Office Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates Credit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates Debit Central Bank Lines	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates Debit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates Credit General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Jointholders-Main

Attribute	Description	
Name	Jointholders-Main	
Datatype		
Description	Includes Joint Holder Main details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description	Indicates Joint Holder Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

JNTHLDDDESC

Attribute	Description	
Name	JNTHLDDDESC	
Datatype	String	
Description	Indicates Joint Holder Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description	Indicates Joint Holder Type Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,POA

[TOP](#)

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description	Indicates Joint Holder Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

END_DATE

Attribute	Description	
Name	END_DATE	
Datatype	Date	
Description	Indicates Joint Holder End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accrdrlmts-Main

Attribute	Description	
Name	Accrdrlmts-Main	
Datatype		
Description	Include Account Credit Debit Limits Main detail	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Accrdrlmts

Attribute	Description	
Name	Accrdrlmts	
Datatype		
Description	This Node indicates the detail of Debit and Credit limits for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CRDRCCY

Attribute	Description	
Name	CRDRCCY	
Datatype	String	
Description	Indicates Credit Debit Currency	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	
Description	Indicates Credit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRLMTAMT

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description	Indicates Debit Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description
Name	BOOKACC

Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

CONSOL_CHG_ACC

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description	Indicates Charge Consolidation Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Indicates Charge Consolidation Account Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Includes Interest Product Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEINT

Attribute	Description
-----------	-------------

Name	WAIVEINT	
Datatype	String	
Description	Indicates Waive Charges Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description	Indicates Interest Effective Date Map details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date

Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

Intsde

Attribute	Description	
Name	Intsde	
Datatype		
Description	Includes Interest details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Tddetails

Attribute	Description	
Name	Tddetails	
Datatype		
Description	Specifies Term Deposits Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	
Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates Years	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT_N

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description	Indicates Redemption Installment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description	Indicates Recurring Deposit Account Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVTOUNCLM

Attribute	Description	
Name	MOVTOUNCLM	
Datatype	String	
Description	Indicates Move Maturities to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTDT

Attribute	Description	
Name	INTSTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Dcdmaster

Attribute	Description
Name	Dcdmaster

Datatype		
Description	Indicates Dual Currency Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKCCY

Attribute	Description	
Name	LINKCCY	
Datatype	String	
Description	Indicates Linked Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY_OPTION_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Indicates Currency Option Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_CCY_SETT_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description	Indicates Linked Currency Settlement A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LINKED_CCY_GL**

Attribute	Description	
Name	LINKED_CCY_GL	
Datatype	String	
Description	Indicates Linked Currency GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FIX_DAYS**

Attribute	Description	
Name	FIX_DAYS	
Datatype	Number	
Description	Indicates Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YLD_ENHC**

Attribute	Description	
Name	YLD_ENHC	
Datatype	Number	
Description	Indicates Yield Enhancement	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INCEPTION_FAIR_VALUE**

Attribute	Description	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description	Indicates Inception Fair Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OPTION_CONTRACT_REF_NO**

Attribute	Description	
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description	Indicates Term Deposit IC Product Full Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Tddetailsfpo

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description	This node specifies the Term Deposit Payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Indicate Default From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates Charge Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates Charge Start Date	
Attributes	Attribute	Description
	minOccurs	0

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicates Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicates Interest Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicates Interest Statement Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicates Interest Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicates Interest Booking Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicates Dr Cr Advices Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	

Description	This specifies Child Interest Product Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates Generate UDE Change Advice Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	Indicates UDE Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	Indicates ILM Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childinteffdtmap

Attribute	Description	
Name	Childinteffdtmap	
Datatype		
Description	This specifies Child Interest Effective Date Mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	Indicates UDE Effective Date	
Attributes	Attribute	Description
	minOccurs	0

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description	This specifies Child Interest user defined elements	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UDEVALUE

Attribute	Description
Name	UDEVALUE

Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Childinttdetails

Attribute	Description	
Name	Childinttdetails	
Datatype		
Description	This specifies Child Interest Term Deposit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TDCCY

Attribute	Description	
Name	TDCCY	
Datatype	String	
Description	Indicates Term Deposit Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates Auto Rollover Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Indicates Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description	Indicates RD Amount	
Attributes	Attribute	Description
	minOccurs	0

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	

Description	Indicates Close on Maturity Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	

Description	Indicates Rollover Type Principal : P Principal+Interest: I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description	Indicates Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Indicates move amount of unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates Move funds on Overdraft Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Indicates refer day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Indicates refer month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Indicates refer year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates Payment Accounts	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates Payment Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates Auto Payment TakeDown Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	String	
Description	Indicates Deposit Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description	This specifies Child TD Payout Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	B,P,S,G

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description	This node specifies the Bankers Cheque payout Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description	Indicates Benefisher Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PCOFFSETACC

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	
Description	Indicates Benefeciary Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description	This node specifies the Bankers Cheque Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Indicates Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Indicates Payin Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description	This node specifies the Payment and Collection Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Indicates Benefisher Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Indicates Benefisher Address1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Specifies Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PCBANKCODE

Attribute	Description
Name	PCBANKCODE

Datatype	String	
Description	Indicates Benefeciary Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Indicates Benefisher Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Statement

Attribute	Description	
Name	Statement	
Datatype		
Description	Includes Statement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description	Includes Amount Dates details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description	Indicates Debit Interest Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	Number	
Description	Indicates Provision Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHG_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description	Indicates Charge Due	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description	Indicates Withdrawal Uncoll. Funds	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description	Indicates Account Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description	Indicates Local Currency Opening Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description
-----------	-------------

Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Account Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Local Currency Daily TurnOver (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description	Indicates Local Currency Tank Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_TANK_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Tank Credit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Tank Uncollected amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Acy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current (Lcy) Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_BLOCKED_AMOUNT**

Attribute		Description
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description	Indicates Account Currency Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_AVL_BAL**

Attribute		Description
Name	ACY_AVL_BAL	
Datatype	Number	
Description	Indicates Account Currency Available Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_DR**

Attribute		Description
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description	Indicates Account Currency Unauth Debit (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_TANK_DR**

Attribute		Description
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Dr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACY_UNAUTH_CR**

Attribute		Description
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Indicates Account Currency Unauth Credit (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Indicates Account Currency Unposted (Cr)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unauth Uncollected (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Unposted	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Dr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Indicates Account Currency Accrued I (Cr) amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	Indicates Last CR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	Indicates Last DR Activity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Indicates Last Debit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description	Indicates Last Credit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Indicates Account Currency Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECEIVABLE_AMOUNT

Attribute	Description
-----------	-------------

Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Indicates Receivable Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the local currency equivalent of account opening balance is in debit or credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	String	
Description	Indicates Unutilized Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	String	
Description	Indicates Total Available Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CURRPD

Attribute	Description	
Name	CURRPD	
Datatype	String	
Description	Indicates Current Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

UTILIZED_AMT

Attribute	Description	
Name	UTILIZED_AMT	
Datatype	Number	
Description	Indicates the total utilized amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description	Indicates the total limit amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWEEP_ELIG_BAL

Attribute	Description	
Name	SWEEP_ELIG_BAL	
Datatype	Number	
Description	Indicates whether Eligible Balance for Sweep	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description	Includes Turnover details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description	
-----------	-------------	--

Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Indicates Month till date debit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Account Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description	Indicates Month till date Credit turnover in Local Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description	Indicates Account Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

LCY_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description	Indicates Local Currency Turnover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

Noticepref

Attribute	Description				
Name	Noticepref				
Datatype					
Description	Includes Notice Preference details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ADVINTREQD

Attribute	Description				
Name	ADVINTREQD				
Datatype	String				
Description	Indicates Advance Interest Y for ON; N for OFF				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT

Datatype	Number	
Description	Indicates Monthly Free Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Indicates Notice Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description	Indicates Validity Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Acc-Nominees

Attribute	Description	
Name	Acc-Nominees	
Datatype		
Description	Includes Account Nominee details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NADDR1

Attribute	Description
------------------	--------------------

Name	NADDR1	
Datatype	String	
Description	Indicates Nominee Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR2

Attribute	Description	
Name	NADDR2	
Datatype	String	
Description	Indicates Nominee Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR3

Attribute	Description	
Name	NADDR3	
Datatype	String	
Description	Indicates Nominee Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Indicates Nominee Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	

Description	Indicates Minor Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Indicates Guardian Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GUARDRELSHP

Attribute	Description	
Name	GUARDRELSHP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Indicates Guardian Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description	Indicates Guardian Address 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR3

Attribute	Description	
Name	GADDR3	
Datatype	String	
Description	Indicates Guardian Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GADDR4

Attribute	Description	
Name	GADDR4	
Datatype	String	
Description	Indicates Guardian Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description	Indicates Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description	Indicates Date Of Birth	
Attributes	Attribute	Description
	minOccurs	0

RELSHIP

Attribute	Description	
Name	RELSHIP	
Datatype	String	
Description	Indicates Relationship	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Tdpayindetails

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description	This Node defines the Multimode Payin for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description	Indicates Term Deposit Pay-In Option. S:Account Number G:General Ledger	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

OFFBRN

Attribute	Description	
Name	OFFBRN	

Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates Payout Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,S,G

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OFFSACC

Attribute	Description	
Name	OFFSACC	
Datatype	String	
Description	Indicates Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Indicates the Percentage of the Amount	
Attributes	Attribute	Description
	minOccurs	0

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicate the Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Tod-Renew

Attribute	Description
Name	Tod-Renew

Datatype		
Description	Indicates Temporary Overdraft Renewal Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXT_RENEW_LMT

Attribute	Description	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description	Indicates Next Renewal Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_UNIT

Attribute	Description	
Name	RNW_UNIT	
Datatype	Number	
Description	Indicates Renewal Unit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RNW_FLG

Attribute	Description	
Name	RNW_FLG	
Datatype	String	
Description	Indicates whether Renewal is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RNW_FREQ

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description	Indicates Renewal Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

[TOP](#)

Od-Limit

Attribute	Description	
Name	Od-Limit	
Datatype		
Description	Indicates Overdraft Limit Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

LINKAGE_REF_NO

Attribute	Description	
Name	LINKAGE_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number

Description	Indicates Contribution Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQUENCE_NUMBER

Attribute	Description	
Name	LINKAGE_SEQUENCE_NUMBER	
Datatype	Number	
Description	Indicates Linkage Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	String	
Description	Indicates Liability Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DOCUMENT_TYPE

Attribute	Description	
Name	DOCUMENT_TYPE	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates whether it is mandatory to Confirm the Checklist	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP

Datatype	String	
Description	Indicates Relations	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates Include Relationship Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Custacc-lcccspcn

Attribute	Description	
Name	Custacc-lcccspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	Includes Consolidated Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates Discount Percentage	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Custacc-lcchspcn

Attribute	Description	
Name	Custacc-lcchspcn	
Datatype		
Description	Includes Customer Account Interest commission and charge details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Chgdetails

Attribute	Description
Name	Chgdetails

Datatype		
Description	Includes Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates Waive Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates Open Y for ON; N for OFF	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicates Minimum amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicates Maximum amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicates Free Items	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	Includes Charge Slab details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Indicates Slab Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Misc-lcchspcn

Attribute	Description	
Name	Misc-lcchspcn	
Datatype		
Description	Includes Miscellaneous Interest charge and comission details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Custacc-lccinstr

Attribute	Description	
Name	Custacc-lccinstr	
Datatype		
Description	Includes Customer Account Interest commission and charge Instruction details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	Deposits Instruction Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the account class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor.	
Attributes	Attribute	Description
	minOccurs	0

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	Indicates Deposit Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Indicates Minimum Required Balance.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPMULTIOF

Attribute	Description				
Name	SWPMULTIOF				
Datatype	Number				
Description	Indicate the Sweep Multiple of.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RETRYTILLDT

Attribute	Description				
Name	RETRYTILLDT				
Datatype	Date				
Description	Indicates Retry Till Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

SWPTOACBRN

Attribute	Description				
Name	SWPTOACBRN				
Datatype	String				
Description	This specifies the branch holding the deposit account to which amount to be swept.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Date				
Description	Indicates Start Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CustAcc

Attribute	Description				
Name	CustAcc				
Datatype					
Description	CustAcc				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type	
	Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	

Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST COD1

Attribute	Description	
Name	COST COD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COST COD2

Attribute	Description	
Name	COST COD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag Pool Code : P Account Level : R	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

OLDMISCD

Attribute		Description
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute		Description
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MisBalLog

Attribute		Description
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

PRDCD

Attribute	Description
-----------	-------------

Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Indicates Trf Ind	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**XRATE**

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Chglog**

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Classname**

Attribute	Description	
Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**C2**

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute	Description	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C7

Attribute	Description	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C8

Attribute		Description	
Name	C8		
Datatype	String		
Description	Indicates Field 8 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

C9

Attribute		Description	
Name	C9		
Datatype	String		
Description	Indicates Field 9 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

C10

Attribute		Description	
Name	C10		
Datatype	String		
Description	Indicates Field 10 of Cost Code		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T1

Attribute		Description	
Name	T1		
Datatype	String		
Description	Indicates Field 1 of Transaction MIS Codes		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

[TOP](#)

T3

Attribute		Description	
Name	T3		

Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description	Includes Sic Diary details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	Include diary details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Indicates Unit Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description	Indicates Unit Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTR

Attribute	Description	
Name	INSTR	
Datatype	String	
Description	Indicates Instructions	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTRTYPE

Attribute	Description
-----------	-------------

Name	INSTRTYPE	
Datatype	String	
Description	Indicates Instruction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description	Indicates Execution Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description	Indicates Execution Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description	Indicates Execution Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MNTHENDFLG

Attribute	Description	
Name	MNTHENDFLG	
Datatype	String	
Description	Indicates Month End Flag. Flag Can be either Y or N.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	String	
Description	Indicates Holiday Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	Date	
Description	Indicates First Due Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTDUEDT

Attribute	Description	
Name	NXTDUEDT	
Datatype	Date	
Description	Indicates Next Due Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NXTEXCDT

Attribute	Description	
Name	NXTEXCDT	
Datatype	Date	
Description	Indicates Next Execution Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPERATOR

Attribute	Description	
Name	OPERATOR	
Datatype	String	
Description	Indicates Operator.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description	Indicates Condition Value.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCOFFICER

Attribute	Description	
Name	ACCOFFICER	
Datatype	String	
Description	Indicates Account Officer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTRYP

Attribute	Description	
Name	SPLINSTRYP	
Datatype	String	
Description	Indicates Special Instruction Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SPLINSTR

Attribute	Description	
Name	SPLINSTR	
Datatype	String	
Description	Indicates Special Instructions.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description	Indicates Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description	Indicate record status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	indicate Condition Elements	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Custacc-Stccusbl

Attribute	Description	
Name	Custacc-Stccusbl	
Datatype		
Description	Includes Customer Billing Preference details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description	Include billing preference master details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description	Indicate Consolidating Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BLLLIQD

Attribute	Description	
Name	BLLLIQD	
Datatype	String	
Description	Indicate Billing Liquidation A Auto M Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

SETLMTACC

Attribute	Description	
Name	SETLMTACC	
Datatype	String	
Description	Indicate Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Indicate direct debit Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Indicate Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DDACCNO

Attribute	Description				
Name	DDACCNO				
Datatype	String				
Description	Indicate Account number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>34</td></tr></tbody></table>	Restrictions	Description	maxLength	34
	Restrictions	Description			
maxLength	34				

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

AGREMNTID

Attribute	Description				
Name	AGREMNTID				
Datatype	String				
Description	Indicate Aggrement Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

SETLCCY

Attribute	Description				
Name	SETLCCY				
Datatype	String				
Description	Indicate settlement currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Indicate Consolidating Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Indicate Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Indicate Consolidating Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description	Include billing products details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Indicate Billing Product code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

BILLPRDDESC

Attribute	Description	
Name	BILLPRDDESC	
Datatype	String	
Description	Indicate billing product description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description	Includes Account Close details	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure

Datatype		
Description	Includes Customer Account Closure details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates Closing Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSDT

Attribute	Description	
Name	CLSDT	
Datatype	Date	
Description	Indicates Closing Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSBAL

Attribute	Description	
Name	CLSBAL	
Datatype	Number	
Description	Indicates Closing Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Indicates Close Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LINKPRD

Attribute	Description	
Name	LINKPRD	

Datatype	String	
Description	Indicates Linked Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the Offset Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

OFFCCY

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description	Indicates Offset Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument/Cheque No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Indicates Instrument Stationary Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Indicates Instrument Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Indicates Instrument Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INSTAUS

Attribute	Description	
Name	INSTAUS	
Datatype	String	
Description	Indicates Instrument Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSEXPDT

Attribute	Description	
Name	INSEXPDT	
Datatype	Date	
Description	Indicates Instrument Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Indicates Instrument Issuing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

INSTTYPE

Attribute	Description	
Name	INSTTYPE	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSULTBF4

Attribute	Description	
Name	INSULTBF4	
Datatype	String	
Description	Indicates Instrument Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Indicates Instrument Other Details (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1

Datatype	String	
Description	Indicates Instrument Other Type (1)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL2

Attribute	Description	
Name	INSOTHDDETAIL2	
Datatype	String	
Description	Indicates Instrument Other Details (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Indicates Instrument Other Type (2)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDDETAIL3

Attribute	Description	
Name	INSOTHDDETAIL3	
Datatype	String	
Description	Indicates Instrument Other Details (3)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Indicates Instrument Other Type (3)	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Indicates Instrument Other Details (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Indicates Instrument Other Type (4)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Indicates Instrument Other Details (5)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Indicates Instrument Other Type (5)	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOTHDETAIL6

Attribute	Description	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Indicates Instrument Other Details (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

INSOHTDTLTYP6

Attribute	Description	
Name	INSOHTDTLTYP6	
Datatype	String	
Description	Indicates Instrument Other Type (6)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

NBINTERESTDUE

Attribute	Description	
Name	NBINTERESTDUE	
Datatype	String	
Description	Indicates Interest Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description	Indicate field name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates value of field name.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

Acc-Svcacsig

Attribute	Description				
Name	Acc-Svcacsig				
Datatype					
Description	Includes Account Sig details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates the Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Indicates Account Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Indicates Account Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Indicates Minimum Number of Signatories	
Attributes	Attribute	Description
	minOccurs	0

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	Includes Signatory Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Indicates Signature ID	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Indicates Signatory Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

SIGTYPE

Attribute	Description
-----------	-------------

Name	SIGTYPE	
Datatype	String	
Description	Indicates Signatory Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Indicates Approval Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGNAME

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description	Indicates Signatory Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	Indicates Solo Sufficient 1 for ON; 0 for OFF	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Sttms-Debit

Attribute	Description	
Name	Sttms-Debit	
Datatype		
Description	Indicates Debit Card maintained for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Indicates the Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Sttms-Detail**

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description	Indicates Customer Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRANCH_CODE**

Attribute	Description
-----------	-------------

Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Indicates the Request Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	19

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Indicates the Product code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description	Indicates the Primary Card Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

NAME_ON_CARD

Attribute	Description	
Name	NAME_ON_CARD	
Datatype	String	
Description	Indicates the Name on Card.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	String	
Description	Indicates the Owner ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Indicates the Card Issue Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CARD_EXPIRY_DT**

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Indicates the Card Expiry Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CARD_STATUS**

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Indicates the Card Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RECORD_STAT**

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTH_STAT**

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicates the Auth Stat.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CARD_BIN**

Attribute	Description
Name	CARD_BIN

Datatype	String	
Description	Indicates the Card Bin.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description	Indicates Account Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description	This indicates the code for the warning encountered.	

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description	This indicates the description of the warning encountered	

[TOP](#)

2.58.4.ST-ReopenCustAcc-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cust-Account-PK

BRN

ACC

Cust-Account-IO

BRN

ACC

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description	This node is to be used for Additional information about a message.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description	This is the parent node for each parameter in the additional node.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String

Description	The name of the additional parameter comes here.
-------------	--

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	Indicates Customer Account-PK details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	Indicates Customer Account-IO details.

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description	This indicates the type of error encountered.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.59.CreateTDSim

Creation of TD simulation

2.59.1.TD-CreateTDSim-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-Full

BRN

ACC

CUSTNO

CUSTNAME

ACCLS

CCY

RECORD_STAT

ADESC

ACCOPENDT

CLRBKCD

ACCTYPE

MINREQBAL

SWPTYPE

ALTACC

MASTERACC

AUTODEPBAL
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
ACCSTAT
STATSINCE

Intdetails

CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
INTSTMTREQ

Intprodmap

WAIVEPROD
GENUDECHNGADV
INTPROD
PRODMAPSTAT
UDECCY
ILPRODUCT
DISPILTYPE

Inteffdtmap

UDEEFFDT
EFFDTMAPSTAT

Intsde

UDEID
UDEVALUE
RATECODE
TDRATECODE
RATEFLAG

Tddetails

LIQDBRN
LIQDACC
INTSTDY
MATDT
NEXTMATDT
AUTOROLL
ROLLTYPE
ROLLAMT

CLONMAT
 MOVINTUNCLM
 MOVPRIUNCLM
 TDAMT
 RDACC
 RDPAYMNTCCY
 DFTENOR
 CCY
 PAYOPT
 OFFBRN
 OFFACC
 AUTOPAY
 FUNDONVD
 MOVTOUNCLM
 PAYBRN
 PAYACC
 RDFREDAY
 RDFREMTH
 RDFREYEAR
 RDAMT
 RDFLAG
 RDPAYSCHDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*				

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	nullable	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.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

SOURCE_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description	This is the user id in the Source system who is performing the action.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description	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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

Cust-Account-Full

Attribute	Description	
------------------	--------------------	--

Name	Cust-Account-Full
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	

Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicate the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,-1

[TOP](#)

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

MASTERACC

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description	Indicate the Master Account No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL

Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Indicate the Special Condition.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicate the Account Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

STATSINCE

Attribute	Description	
Name	STATSINCE	
Datatype	Date	
Description	Indicate the Status Since.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicate the Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description				
Name	BOOKACC				
Datatype	String				
Description	Indicate the Booking Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

HASIS

Attribute	Description				
Name	HASIS				
Datatype	String				
Description	Indicate the Intrest statement				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

INTSTARTDT

Attribute	Description				
Name	INTSTARTDT				
Datatype	Date				
Description	Indicate the Intrest start date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BOOKACCBRN

Attribute	Description				
Name	BOOKACCBRN				
Datatype	String				
Description	Indicate the Booking Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String

Description	Indicate the Debit Credit advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates the Charge book account branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates the Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates the Charge start date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTSTMTREQ

Attribute	Description	
Name	INTSTMTREQ	
Datatype	String	
Description	Indicates the Intrest statement flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Indicates the Intrest product mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether the mapping between the account and product is waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates the Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates the Intrest product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRODMAPSTAT

Attribute	Description
-----------	-------------

Name	PRODMAPSTAT	
Datatype	String	
Description	This specifies the Product Mapping Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	This specifies the UDE Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRODUCT

Attribute	Description	
Name	ILPRODUCT	
Datatype	String	
Description	This gives the IL product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPILTYPE

Attribute	Description	
Name	DISPILTYPE	
Datatype	String	
Description	This gives the IL product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description	This Node defines the interest UDE - User Defined Element associated with the Customer account	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	This Specifies UDE Effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	This Specifies UDE Date Mapping Status.	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	enumeration	Y,N,O

[TOP](#)

Intsde

Attribute	Description	
Name	Intsde	
Datatype		
Description	This node defines the UDE values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	This node defines the UDE ID	
Attributes	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicate the Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicate the Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TDRATECODE

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description	Indicate the Term Deposit Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RATEFLAG

Attribute	Description	
Name	RATEFLAG	
Datatype	String	
Description	Indicate the Rate flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	Specifies Term Deposits Details

LIQDBRN

Attribute	Description	
Name	LIQDBRN	
Datatype	String	
Description	Indicates the Liquidation Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

LIQDACC

Attribute	Description	
Name	LIQDACC	
Datatype	String	
Description	Indicates the Liquidation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

INTSTD

Attribute	Description	
Name	INTSTD	
Datatype	Date	
Description	This specifies the Interest Start Date.	
Attributes	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	This specifies the Maturity Date.	

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates the Next Maturity Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates the Auto Rollover. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest : I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	
Description	Indicates Close on Maturity. Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description	Indicates Recurring Deposit Account. Y for Yes;N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

RDPAYMNTCCY

Attribute	Description	
Name	RDPAYMNTCCY	
Datatype	String	
Description	Indicates the RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DFTENOR

Attribute	Description	
Name	DFTENOR	
Datatype	Number	
Description	Indicates the Default Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYOPT

Attribute	Description	
Name	PAYOPT	
Datatype	String	
Description	Indicates the Payment Option	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,C,S

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates the Auto Payment Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates the Move funds on Overdraft Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVTOUNCLM

Attribute	Description	
Name	MOVTOUNCLM	
Datatype	String	
Description	Indicates the Move Maturities to Unclaimed Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates the Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates the frequency in days	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates the frequency in months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates the frequency in years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description	Indicates the Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RDFLAG

Attribute	Description	
Name	RDFLAG	
Datatype	String	
Description	Indicates the Defer Liquidation flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RDPAYSCHDT

Attribute	Description	
Name	RDPAYSCHDT	
Datatype	Date	
Description	Indicates the Redemption schedule date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.59.2.TD-CreateTDSim-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account-IO

BRN

ACC

CUSTNO

ACCLS

CCY

ADESC

IBANACNO

ACCOPENDT

XREF

CLRACNO

CLRBKCD

ACCTYPE

NOM1

NOM2

CHQBOOK

CHKNAME1

CHKNAME2

TYOFCHQ

AUTOREORDERCHKREQ
AUTOREORDERCHKLVS
AUTOREORDERCHKLVL
PASSBOOK
LODGEBKFAC
MT210REQD
REFREQ
TRKREC
ATM
ATMACC
ATMDLIM
FROZEN
AUTOSTATCHANGE
POSTALLOWED
DORM
DORMPRM
ACSTATNOCR
ACSTATNODR
ACSTATSTPAY
ALLWBKPERENTRY
TODLIMSTDT
TODLIMENDT
LINEID
NETREQ
TODLIMIT
SUBLIMIT
UNCOLFUNDLIMIT
OFFLINELIM
CRTXNLMT
CRLMSTDT
CRLMREVD
ACSTMTTYPE
ACSTMTCYCLE
ACSTMTDAY
GENSTMTMV
ACSTMTTYPE2
ACSTMTCYCLE2
ACSTMTDAY2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTCYCLE3
ACSTMTDAY3
GENSTMTMV3
DISPIBANINADV

FLGEXCLRVTRANS
STMTAC
AUTOPROVREQ
PROVCCYTYPE
RSKEXPAMT
EXPCATEG
AUTOCREXRATEAMT
AUTODREXRATEAMT
INHERITREP
MINREQBAL
SWPTYPE
POSPAYAC
STDAYS
REGCCAVL
REGDAPP
REGDPER
Acstatuslines
ACSTATUS
CRCBLINE
DRCBLINE
CRGL
DRGL
CRHOLINE
DRHOLINE
STATDESC
Provdetails
PRVSTATUS
PRVPC
DISCPC
Slimintdet
CRINTRT
CRINTRTCD
DRINTRT
DRINTRTCD
INTBOOKACC
INTBOOKBRN
Chgdetails
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
PRDDESC

CHGCCY

Chgslabs

SLABAMT

CHGAMT

CHGRATE

Chgcons

CHGPROD

WAIVEPROD

PRODMAPSTAT

MINAMT

MAXAMT

DISCPC

DISCAMT

CHGCCY

PRDESC

Accaddress

MEDIA

LOC

LANG

NAME

DEFAULTADDR

COMMADDR

COUNTRY

ADDRLN1

ADDRLN2

ADDRLN3

ADDRLN4

TESTKEYWORD

DELIVERYBY

SENDERBYEMAIL

ADDHOLDMAIL

ANSWERBACK

MSGADDRESS

MODULE

MSGTYPE

COPIES

FORMAT

PRADD

Authbicdetails

BICCODE

BICDESC

CustAcc

BRN

ACC

Misdetails

MISGRP

POOLCD

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7
T8
T9
T10

Udfdetails

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Accsigdetails

ACCMSG
MINNOSIG

Sigdets

SIGID
SIGTYPE
SOLOSIG
APPROVLIMIT
SIGMSG

SIGNAME

Linkedentities

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Intdetails

CALCACC

BOOKACC

HASIS

INTSTARTDT

BOOKACCBRN

DRCRADV

CHGBOOKACCBRN

CHGBOOKACC

CHGSTARTDT

INTSTMTREQ

Intprodmap

WAIVEPROD

GENUDECHNGADV

INTPROD

PRODMAPSTAT

UDECCY

ILPRODUCT

DISPILTYPE

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

RATEFLAG

Tddetails

LIQDBRN

LIQDACC

INTSTDY

MATDT

NEXTMATDT

AUTOROLL

ROLLTYPE

ROLLAMT

CLONMAT

MOVINTUNCLM
MOVPRIUNCLM
TDAMT
RDACC
RDPAYMNTCCY
DFTENOR
CCY
PAYOPT
OFFBRN
OFFACC
AUTOPAY
FUNDONVD
MOVTOUNCLM
PAYBRN
PAYACC
RDFREDAY
RDFREMTH
RDFREYEAR
RDAMT
RDFLAG
RDPAYSCHDT

Tdpayindetails

BRN
ACC
CCY
MMPAYOPT
MMTDAMT
MMOFFSETBRN
MMTDOFFSETACC
MMTDOFFSETCCY
MMPERCENTAGE
CHQINSTNO
PRODUCT_F
CHQ_ADTE
DRAWEE_ACCOUNT
ROUTING_NO
MMXRATE
SEQNO

Tdpayoutdetails

BRN
ACC
CCY
PAYOUTTYPE
OFFBRN

OFFACC
 PERCENTAGE
 NARRATIVE
 SEQNO

Dcdmaster

TD_BRN
 TD_ACC
 TD_CCY
 LINK_CCY
 CCY_OPTION_PROD
 EXCH_RATE
 LINKED_CCY_SETT_ACC
 LINKED_CCY_GL
 FIXING_DAYS
 YLD_ENHANCEMENT
 INCEPTION_FAIR_VALUE
 OPTION_CONTRACT_REF_NO
 TD_MAT_DATE

Jointholders

JNTHLDCDE
 JNTHLDESC
 JNTHLDTYP

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*				

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	nullable	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.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

SOURCE_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description	This is the user id in the Source system who is performing the action.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description	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.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

Cust-Account-IO

Attribute	Description	
------------------	--------------------	--

Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicate the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32
	pattern	[a-zA-Z0-9]*

[TOP](#)

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	String	

Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,E

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates if Pass book is required Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	String	
Description	This specifies the ATM Account Number if the ATM facility to be provided for the account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	String	
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSTALLOWED

Attribute	Description
Name	POSTALLOWED

Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,B,M

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSTPAY

Attribute	Description	
Name	ACSTATSTPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date

Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	This specifies the temporary overdraft limit amount for a short term provided to the account. This overdraft amount is applicable to the customer account over and above the credit line linked to it.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	This specifies the portion of the total limit amount that the customer account can utilise. At any point customer account cannot utilise the limit amount morethan specified the sub-limit amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	This specifies the limit amount for withdrawal against uncollected funds.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CRTXNLMT

Attribute	Description
------------------	--------------------

Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CRLMSTD

Attribute	Description	
Name	CRLMSTD	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVD

Attribute	Description	
Name	CRLMREVD	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account. D - Detailed S - Summary N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	

Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3

Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLVRTRANS

Attribute	Description	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTOCREXRATEAMT

Attribute	Description	
Name	AUTOCREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a credit transaction to the account using PC module to automatically pickup the exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTODREXRATEAMT

Attribute	Description	
Name	AUTODREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a debit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SWPTYPE

Attribute	Description
Name	SWPTYPE

Datatype	Number	
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,-1

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

REGCCAVAL

Attribute	Description	
Name	REGCCAVAL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description
Name	REGDAPP

Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,S

[TOP](#)

Acstatuslines

Attribute	Description	
Name	Acstatuslines	
Datatype		
Description	This Node defines the Status wise Reporting GL lines for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates the account status type.	
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	

Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRHOLINE

Attribute	Description
Name	DRHOLINE

Datatype	String	
Description	Indicates the debit HO Line.	
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

STATDESC

Attribute	Description	
Name	STATDESC	
Datatype	String	
Description	Indicates the Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates the Provision Status type.	
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates the Provision Percent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates the Discount Percent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

Slimintdet

Attribute	Description	
Name	Slimintdet	
Datatype		
Description	This node indicates the Interest details	
Attributes	Attribute	Description
	minOccurs	0

CRINTRT

Attribute	Description	
Name	CRINTRT	
Datatype	Number	
Description	Indicates the credit interest rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	24

CRINTRTCD

Attribute	Description	
Name	CRINTRTCD	
Datatype	String	
Description	Indicates the credit interest rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

DRINTRT

Attribute	Description						
Name	DRINTRT						
Datatype	Number						
Description	Indicates the debit interest rate.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>5</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	5	totalDigits	24
	Restrictions	Description					
	fractionDigits	5					
totalDigits	24						

[TOP](#)

DRINTRTCD

Attribute	Description						
Name	DRINTRTCD						
Datatype	String						
Description	Indicates the debit credit interest rate code.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	10	minLength	1
	Restrictions	Description					
	maxLength	10					
minLength	1						

[TOP](#)

INTBOOKACC

Attribute	Description						
Name	INTBOOKACC						
Datatype	String						
Description	This specifies the account number in which interest is booked.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

INTBOOKBRN

Attribute	Description						
Name	INTBOOKBRN						
Datatype	String						
Description	Indicate the branch for interest booking.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

Chgdetails

Attribute	Description	
Name	Chgdetails	
Datatype		
Description	This node indicates the details of the Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Specifies the charge product to be mapped to the customer account.	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether the mapping between the account and product is waived.	
Restrictions	Restrictions	Description
	enumeration	Y,N

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates whether the waiver status is open.	
	It can be:	
	Open Close	
Restrictions	Restrictions	Description
	enumeration	O,C,C

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	

Description	Indicate the Minimum Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicate the Maximum Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicate the Free Items.	
Restrictions	Restrictions	Description
	minInclusive	0

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Specifies the charge product Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description	This Node indicates the Charge Slabs for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype		
Description	Indicate the Charge Slab Amount.	

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype		
Description	Indicate the Charge Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicate the Charge Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	29

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	This Node indicates the consolidates Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Specifies the charge product to be mapped to the customer account.	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether the mapping between the account and product is waived.	
Restrictions	Restrictions	Description
	enumeration	Y,N

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates whether the waiver status is open. It can be: Open Close	
Restrictions	Restrictions	Description
	enumeration	O,C,C

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicate the Minimum Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	

Description	Indicate the Maximum Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates the Discount Percent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Specifies the discount amount to be applied on the consolidated charge amount. This can be used in the absence of charge discount amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Specifies the charge product Description.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accaddress

Attribute	Description	
Name	Accaddress	
Datatype		
Description	This node indicates the Account Address information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates the default media used for sending any messages / advices from FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicates the location.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Language.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

DEFAULTADDR

Attribute	Description				
Name	DEFAULTADDR				
Datatype	String				
Description	This indicates the default address				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

COMMADDR

Attribute	Description				
Name	COMMADDR				
Datatype	String				
Description	This indicates the communication address				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

COUNTRY

Attribute	Description						
Name	COUNTRY						
Datatype	String						
Description	Indicates the country.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>pattern</td><td>[A-Z]*</td></tr></tbody></table>	Restrictions	Description	maxLength	3	pattern	[A-Z]*
	Restrictions	Description					
	maxLength	3					
pattern	[A-Z]*						

[TOP](#)

ADDRLN1

Attribute	Description
Name	ADDRLN1
Datatype	String
Description	Indicates the address of the Customer.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TESTKEYWORD

Attribute	Description	
Name	TESTKEYWORD	
Datatype	String	
Description	Indicates the test word allotted to the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DELIVERYBY

Attribute	Description	
Name	DELIVERYBY	
Datatype	String	
Description	Indicates the mode of delivery.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SENDBYEMAIL

Attribute	Description	
Name	SENDBYEMAIL	
Datatype	String	
Description	This indicates whether account statement should be sent by mail.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADDHOLDMAIL

Attribute	Description	
Name	ADDHOLDMAIL	
Datatype	String	
Description	If this option is checked, then all the mail advice generated for this customer and location would have the hold mail text displayed on top of the message. As a consequence, these mail advices would not be dispatched to the customer unless required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ANSWERBACK

Attribute	Description	
Name	ANSWERBACK	
Datatype	String	
Description	Indicates the answer back code for the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MSGADDRESS

Attribute	Description	
Name	MSGADDRESS	
Datatype		
Description	Indicates the address for the message to be sent	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates The Module	
Restrictions	Restrictions	Description
	maxLength	2
	minLength	1

[TOP](#)

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COPIES

Attribute	Description	
Name	COPIES	
Datatype	Number	
Description	Indicates the Number of copies.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

FORMAT

Attribute	Description				
Name	FORMAT				
Datatype	String				
Description	Indicates the Message format type.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

PRADD

Attribute	Description				
Name	PRADD				
Datatype	String				
Description	Indicates the Primary Address. Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

Authbicdetails

Attribute	Description						
Name	Authbicdetails						
Datatype							
Description	This Node indicates the BIC code details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BICCODE

Attribute	Description						
Name	BICCODE						
Datatype	String						
Description	This specifies the Bank Identification Code (BIC) that can transact with the account via wire transfer.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	11	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	11					
pattern	[a-zA-Z0-9]*						

[TOP](#)

BICDESC

Attribute	Description
Name	BICDESC

Datatype	String	
Description	This specifies the short description of the BIC authorised to transact with the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	Specifies Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	Includes MIS details	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates Rate Type	
	Fixed : X Floating Automatic : F	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calc Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute		Description
Name	TXNMIS1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	Indicates Field 2 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute		Description
Name	TXNMIS3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description	Indicates Field 4 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates Field 1 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates Field 2 of Composite MIS Codes	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP3MIS

Attribute	Description	
Name	COMP3MIS	
Datatype	String	
Description	Indicates Field 3 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP4MIS

Attribute	Description	
Name	COMP4MIS	
Datatype	String	
Description	Indicates Field 4 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP5MIS

Attribute	Description	
Name	COMP5MIS	
Datatype	String	
Description	Indicates Field 5 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP6MIS

Attribute	Description	
Name	COMP6MIS	
Datatype	String	
Description	Indicates Field 6 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates Field 7 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates Field 8 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates Field 9 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	Indicates Field 10 of Composite MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Field 1 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Field 5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag Pool Code : P Account Level : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description	Includes MIS Change log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description	Includes Balance Transfer Log Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FINYR

Attribute	Description	
Name	FINYR	
Datatype	String	
Description	Indicates Fin Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	Indicates GI Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class of Change Log Details	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Indicates Old MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	Indicates New MIS Code of Change Log Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description
Name	TRNIND

Datatype	String	
Description	Indicates Trf Ind	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates Ex. Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description	Includes Change Log details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Classname

Attribute	Description
------------------	--------------------

Name	Classname	
Datatype		
Description	Includes Class Name details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description	Indicates Field 2 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description	Indicates Field 3 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description	Indicates Field 4 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C6

Attribute	Description	
Name	C6	
Datatype	String	
Description	Indicates Field 6 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C7

Attribute	Description	
Name	C7	
Datatype	String	
Description	Indicates Field 7 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C8

Attribute	Description	
Name	C8	
Datatype	String	
Description	Indicates Field 8 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C9

Attribute	Description	
Name	C9	
Datatype	String	
Description	Indicates Field 9 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description	Indicates Field 10 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T1

Attribute		Description
Name	T1	
Datatype	String	
Description	Indicates Field 1 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T3

Attribute		Description
Name	T3	
Datatype	String	
Description	Indicates Field 3 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T5

Attribute		Description
Name	T5	
Datatype	String	
Description	Indicates Field 5 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T6

Attribute		Description
Name	T6	
Datatype	String	
Description	Indicates Field 6 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description	Indicates Field 7 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description	Indicates Field 8 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description	Indicates Field 9 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description	Indicates Field 10 of Transaction MIS Codes	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Udfdetails

Attribute	Description
Name	Udfdetails

Datatype		
Description	This node indicates the User defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	This Node indicates the Signature Details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	This specifies the account message.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500
	pattern	[a-zA-Z0-9]*

[TOP](#)

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	This specifies the minimum number of signatures.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

Sigdets

Attribute	Description	
Name	Sigdets	
Datatype		
Description	This Node contains the signature details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SIGID

Attribute	Description	
Name	SIGID	
Datatype		
Description	This specifies the signature ID. It should be a valid customer number in FLEXCUBE UBS.	
Attributes	Attribute	Description
	minOccurs	0

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	This specifies the signature type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	pattern	[a-zA-Z0-9]*

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	This specifies whether one signatory is enough 1 - Yes 2 - No	
Restrictions	Restrictions	Description
	enumeration	1,0

APPROVLIMIT

Attribute	Description
-----------	-------------

Name	APPROVLIMIT	
Datatype		
Description	This specifies amount limit upto which signatory can approve for debits.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	This message to be shown for this signatory when retrieved for verification.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

SIGNAME

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description	This Name to be shown for this signatory when retrieved for verification.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	Specifies Interest Details

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description	Indicate the Calculation Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicate the Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicate the Intrest statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicate the Intrest start date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicate the Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicate the Debit Credit advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates the Charge book account branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates the Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates the Charge start date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTSTMTREQ

Attribute	Description	
Name	INTSTMTREQ	
Datatype	String	
Description	Indicates the Intrest statement flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Indicates the Intrest product mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether the mapping between the account and product is waived.	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates the Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Indicates the Intrest product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates whether the waiver status is open. It can be: Open Close	
Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	This specifies the UDE Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRODUCT

Attribute	Description	
Name	ILPRODUCT	
Datatype	String	
Description	This gives the IL product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPILTYPE

Attribute	Description	
Name	DISPILTYPE	
Datatype	String	
Description	This gives the IL product type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Inteffdtmap

Attribute	Description						
Name	Inteffdtmap						
Datatype							
Description	This Node defines the interest UDE - User Defined Element associated with the Customer account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

UDEEFFDT

Attribute	Description				
Name	UDEEFFDT				
Datatype	Date				
Description	This Specifies UDE Effective date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EFFDTMAPSTAT

Attribute	Description				
Name	EFFDTMAPSTAT				
Datatype	String				
Description	This Specifies UDE Date Mapping Status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,O</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,O
	Restrictions	Description			
enumeration	Y,N,O				

[TOP](#)

Intsde

Attribute	Description						
Name	Intsde						
Datatype							
Description	This node defines the UDE values						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	This node defines the UDE ID

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicate the Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicate the Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TDRATECODE

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description	Indicate the Term Deposit Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RATEFLAG

Attribute	Description	
Name	RATEFLAG	
Datatype	String	
Description	Indicate the Rate flag.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	Specifies Term Deposits Details

LIQDBRN

Attribute	Description	
Name	LIQDBRN	
Datatype	String	
Description	Indicates the Liquidation Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

LIQDACC

Attribute	Description	
Name	LIQDACC	
Datatype	String	
Description	Indicates the Liquidation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

INTSTD

Attribute	Description	
Name	INTSTD	
Datatype	Date	
Description	This specifies the Interest Start Date.	
Attributes	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	This specifies the Maturity Date.

NEXMATDT

Attribute	Description	
Name	NEXMATDT	
Datatype	Date	
Description	Indicates the Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates the Auto Rollover. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest : I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	
Description	Indicates Close on Maturity. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description	Indicates Recurring Deposit Account. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

RDPAYMNTCCY

Attribute	Description	
Name	RDPAYMNTCCY	
Datatype	String	
Description	Indicates the RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DFTENOR

Attribute	Description	
Name	DFTENOR	
Datatype	Number	
Description	Indicates the Default Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

PAYOPT

Attribute		Description
Name	PAYOPT	
Datatype	String	
Description	Indicates the Payment Option	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,C,S

OFFBRN

Attribute		Description
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

OFFACC

Attribute		Description
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AUTOPAY

Attribute		Description
Name	AUTOPAY	
Datatype	String	
Description	Indicates the Auto Payment Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates the Move funds on Overdraft Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVOUNCLM

Attribute	Description	
Name	MOVOUNCLM	
Datatype	String	
Description	Indicates the Move Maturities to Unclaimed Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates the Payment Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates the frequency in days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates the frequency in months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates the frequency in years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description	Indicates the Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RDFLAG

Attribute		Description
Name	RDFLAG	
Datatype	String	
Description	Indicates the Defer Liquidation flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RDPAYSCHDT

Attribute		Description
Name	RDPAYSCHDT	
Datatype	Date	
Description	Indicates the Redemption schedule date	
Attributes	Attribute	Description
	minOccurs	0

Tdpayindetails

Attribute		Description
Name	Tdpayindetails	
Datatype		
Description	This Node defines the Multimode Payin for a TD account	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicate the Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute		Description
Name	ACC	
Datatype	String	
Description	This specifies the Account number.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description	Indicates the MM Payment Option	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,Q

[TOP](#)

MMTDAMT

Attribute	Description	
Name	MMTDAMT	
Datatype	Number	
Description	Indicates the MM Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MMOFFSETBRN

Attribute	Description	
Name	MMOFFSETBRN	
Datatype	String	
Description	Indicates the MM Offset Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MMTDOFFSETACC

Attribute	Description	
Name	MMTDOFFSETACC	
Datatype	String	
Description	Indicates the MM Term Deposit offset account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MMTDOFFSETCCY

Attribute	Description	
Name	MMTDOFFSETCCY	
Datatype	String	
Description	Indicates the MM Term Deposit Offset currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

MMPERCENTAGE

Attribute	Description	
Name	MMPERCENTAGE	
Datatype	Number	
Description	Indicates the MM Percentage	
Attributes	Attribute	Description
	minOccurs	0

CHQINSTNO

Attribute	Description	
Name	CHQINSTNO	
Datatype	String	
Description	Indicates Cheque Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRODUCT_F

Attribute	Description
-----------	-------------

Name	PRODUCT_F	
Datatype	String	
Description	Indicates Clearing Product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CHQ_ADTE

Attribute	Description	
Name	CHQ_ADTE	
Datatype	Date	
Description	Indicates Cheque Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRAWEE_ACCOUNT

Attribute	Description	
Name	DRAWEE_ACCOUNT	
Datatype	String	
Description	Indicates Drawee Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MMXRATE

Attribute	Description	
Name	MMXRATE	
Datatype	Number	
Description	Indicates the MM Exchange RATE	
Attributes	Attribute	Description
	minOccurs	0

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	This Node defines the Multimode Payout for a TD account	
Attributes	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

CCY

Attribute	Description
-----------	-------------

Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Indicates the Pay out type. The possible values are B-Bankers Cheque P-Payments G-General Ledger S-Account Y-Term deposit D-Demand Draft L-Loan Payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	

Description	Indicates the Percentage.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Indicates the Rule Narrative	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Dcdmaster

Attribute	Description	
Name	Dcdmaster	
Datatype		
Description	Indicates Dual Currency Master	

[TOP](#)

TD_BRN

Attribute	Description	
Name	TD_BRN	
Datatype	String	
Description	Indicates the Term Deposit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

TD_ACC

Attribute	Description						
Name	TD_ACC						
Datatype	String						
Description	Indicates the Term Deposit Account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

TD_CCY

Attribute	Description						
Name	TD_CCY						
Datatype	String						
Description	Indicates the Term Deposit currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

LINK_CCY

Attribute	Description						
Name	LINK_CCY						
Datatype	String						
Description	Indicates the Linked currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

CCY_OPTION_PROD

Attribute	Description				
Name	CCY_OPTION_PROD				
Datatype	String				
Description	Indicates the currency option product				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	This gives the Exchange rate	
Attributes	Attribute	Description
	minOccurs	0

LINKED_CCY_SETT_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description	This linked currency settlement account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LINKED_CCY_GL

Attribute	Description	
Name	LINKED_CCY_GL	
Datatype	String	
Description	This indicates the linked currency for GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FIXING_DAYS

Attribute	Description	
Name	FIXING_DAYS	
Datatype	Number	
Description	This gives the Fixing days	
Attributes	Attribute	Description
	minOccurs	0

YLD_ENHANCEMENT

Attribute	Description	
Name	YLD_ENHANCEMENT	
Datatype	Number	
Description	This gives the Yield Enhancement	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INCEPTION_FAIR_VALUE

Attribute	Description	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description	This Inception Fair Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPTION_CONTRACT_REF_NO

Attribute	Description	
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description	This gives the Option Contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TD_MAT_DATE

Attribute	Description	
Name	TD_MAT_DATE	
Datatype	Date	
Description	This gives the Term Deposit maturity date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	

Description	This is the Customer Code of the Joint Holder.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

JNTHLDDESC

Attribute	Description	
Name	JNTHLDDESC	
Datatype	String	
Description	This is the Description of the Joint Holder.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description	This specifies the Joint Holder type.	
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL

[TOP](#)

2.59.3.TD-CreateTDSim-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cust-Account

BRN

ACC

CUSTNO

CUSTNAME

ACCLS

CCY

RECORD_STAT

ADESC

ACCOPENDT

CLRBKCD

ACCTYPE

MINREQBAL

SWPTYPE

ALTACC

MASTERACC

AUTODEPBAL

PRDLST

TXNLST

SPCONDLST
SPCONDTXN
ACCSTAT
STATSINCE

Intdetails

CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
INTSTMTREQ

Intprodmap

WAIVEPROD
GENUDECHNGADV
INTPROD
PRODMAPSTAT
UDECCY
ILPRODUCT
DISPILTYPE

Inteffdtmap

UDEEFFDT
EFFDTMAPSTAT

Intsde

UDEID
UDEVALUE
RATECODE
TDRATECODE
RATEFLAG

Tddetails

LIQDBRN
LIQDACC
INTSTDY
MATDT
NEXTMATDT
AUTOROLL
ROLLTYPE
ROLLAMT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM

TDAMT
 RDACC
 RDPAYMNTCCY
 DFTENOR
 CCY
 PAYOPT
 OFFBRN
 OFFACC
 AUTOPAY
 FUNDONVOD
 MOVTOUNCLM
 PAYBRN
 PAYACC
 RDFREDAY
 RDFREMTH
 RDFREYEAR
 RDAMT
 RDFLAG
 RDPAYSCHDT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	

[TOP](#)

Cust-Account

Attribute	Description
Name	Cust-Account
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicate the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,-1

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

MASTERACC

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description	Indicate the Master Account No.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicate the Account Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

STATSINCE

Attribute	Description	
Name	STATSINCE	
Datatype	Date	
Description	Indicate the Status Since.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

Attribute	Description
------------------	--------------------

Name	CALCACC	
Datatype	String	
Description	Indicate the Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description	Indicate the Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

HASIS

Attribute	Description	
Name	HASIS	
Datatype	String	
Description	Indicate the Intrest statement	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description	Indicate the Intrest start date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Indicate the Booking Account Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Indicate the Debit Credit advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Indicates the Charge book account branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Indicates the Charge Booking Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Indicates the Charge start date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTSTMTREQ

Attribute	Description	
Name	INTSTMTREQ	
Datatype	String	
Description	Indicates the Intrest statement flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Intprodmap

Attribute	Description	
Name	Intprodmap	
Datatype		
Description	Indicates the Intrest product mapping	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether the mapping between the account and product is waived.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Indicates the Generate UDE Change Advice	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	

Description	Indicates the Intrest product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	This specifies the Product Mapping Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	This specifies the UDE Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRODUCT

Attribute	Description	
Name	ILPRODUCT	
Datatype	String	
Description	This gives the IL product code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPILTYPE

Attribute	Description	
Name	DISPILTYPE	
Datatype	String	
Description	This gives the IL product type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description	This Node defines the interest UDE - User Defined Element associated with the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description	This Specifies UDE Effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description	This Specifies UDE Date Mapping Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,O

[TOP](#)

Intsde

Attribute	Description	
Name	Intsde	
Datatype		
Description	This node defines the UDE values	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description
Name	UDEID

Datatype	String	
Description	This node defines the UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicate the Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicate the Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TDRATECODE

Attribute	Description	
Name	TDRATECODE	
Datatype	String	
Description	Indicate the Term Deposit Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RATEFLAG

Attribute	Description	
Name	RATEFLAG	
Datatype	String	
Description	Indicate the Rate flag.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	Specifies Term Deposits Details

[TOP](#)

LIQDBRN

Attribute	Description	
Name	LIQDBRN	
Datatype	String	
Description	Indicates the Liquidation Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

LIQDACC

Attribute	Description	
Name	LIQDACC	
Datatype	String	
Description	Indicates the Liquidation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

INTSTDT

Attribute	Description	
Name	INTSTDT	
Datatype	Date	
Description	This specifies the Interest Start Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MATDT

Attribute	Description
Name	MATDT

Datatype	Date
Description	This specifies the Maturity Date.

[TOP](#)

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description	Indicates the Next Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Indicates the Auto Rollover. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Indicates Rollover Type Principal : P Principal+Interest : I Special Amount : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Rollover Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CLOMAT

Attribute	Description	
Name	CLOMAT	
Datatype	String	
Description	Indicates Close on Maturity. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Indicates Move Interest to Unclaimed. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Indicates Move Principal to Unclaimed Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Indicates Term Deposit Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description	Indicates Recurring Deposit Account. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

RDPAYMNTCCY

Attribute	Description	
Name	RDPAYMNTCCY	
Datatype	String	
Description	Indicates the RD Payment Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DFTENOR

Attribute	Description	
Name	DFTENOR	
Datatype	Number	
Description	Indicates the Default Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYOPT

Attribute	Description	
Name	PAYOPT	
Datatype	String	
Description	Indicates the Payment Option	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,C,S

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Indicates the offset branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Indicates the offset account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Indicates the Auto Payment Flag	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONVD

Attribute	Description	
Name	FUNDONVD	
Datatype	String	
Description	Indicates the Move funds on Overdraft Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVTOUNCLM

Attribute	Description	
Name	MOVTOUNCLM	
Datatype	String	
Description	Indicates the Move Maturities to Unclaimed Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payment Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Indicates the Payment Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Indicates the frequency in days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description	Indicates the frequency in months	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Indicates the frequency in years	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description	Indicates the Redemption Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

RDFLAG

Attribute	Description	
Name	RDFLAG	
Datatype	String	
Description	Indicates the Defer Liquidation flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RDPAYSCHDT

Attribute	Description	
Name	RDPAYSCHDT	
Datatype	Date	
Description	Indicates the Redemption schedule date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	

Description	This indicates the code for the error encountered.
-------------	--

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description				
Name	FCUBS_WARNING_RESP				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description	Indicates the warning encountered.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.59.4.TD-CreateTDSim-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cust-Account-PK

XREF

BRN

ACC

CUSTNO

ACCLS

CCY

RECSTATUS

ALTACC

TANKSTAT

Cust-Account-IO

BRN

ACC

CUSTNO

ACCLS

CCY

IBANACNO

ACCOPENDT

XREF
CLRACNO
CLRBKCD
ACCTYPE
NOM1
NOM2
CHQBOOK
CHKNAME1
CHKNAME2
TYOFCHQ
AUTOREORDERCHKREQ
AUTOREORDERCHKLVS
AUTOREORDERCHKLVL
PASSBOOK
LODGEBKFAC
MT210REQD
REFREQ
TRKREC
ATM
ATMACC
ATMDLIM
FROZEN
AUTOSTATCHANGE
POSTALLOWED
DORM
DORMPRM
ACSTATNOCR
ACSTATNODR
ACSTATSTPAY
ALLWBKPERENTRY
TODLIMSTD
TODLIMENDT
LINEID
NETREQ
TODLIMIT
SUBLIMIT
UNCOLFUNDLIMIT
OFFLINELIM
CRTXNLMT
CRLMSTD
CRLMREVD
ACSTMTTYPE
ACSTMTCYCLE
ACSTMTDAY

GENSTMTMV
ACSTMTTYPE2
ACSTMTCYCLE2
ACSTMTDAY2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTCYCLE3
ACSTMTDAY3
GENSTMTMV3
DISPIBANINADV
FLGEXCLRVTRANS
STMTAC
AUTOPROVREQ
PROVCCYTYPE
RSKEXPAMT
EXPCATEG
AUTOCREXRATEAMT
AUTODREXRATEAMT
INHERITREP
MINREQBAL
SWPTYPE
POSPAYAC
STDAYS
REGCCAVL
REGDAPP
REGDPER
Acstatuslines
ACSTATUS
CRCBLINE
DRCBLINE
CRGL
DRGL
CRHOLINE
DRHOLINE
STATDESC
Provdetails
PRVSTATUS
PRVPC
DISCPC
Accfunding
PRD
ACCNO
BRN
AMT

Slimintdet

CRINTRT
CRINTRTCD
DRINTRT
DRINTRTCD
INTBOOKACC
INTBOOKBRN

Accaddress

MEDIA
LOC
LANG
NAME
DEFAULTADDR
COMMADDR
COUNTRY
ADDRLN1
ADDRLN2
ADDRLN3
ADDRLN4
TESTKEYWORD
DELIVERYBY
SENDBYEMAIL
ADDHOLDMAIL
ANSWERBACK
MSGADDRESS
MODULE
MSGTYPE
COPIES
FORMAT
PRADD

Chgdetails

CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
PRDESC
CHGCCY

Chgslabs

SLABAMT
CHGAMT
CHGRATE

Chgcons

CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
DISCPC
DISCAMT
CHGCCY
PRDESC

Autodepdetails

SWPTOACBRN
SWPTOAC
SWPAMOUNT
MINREQDBAL
DEPCCY
STARTDT
RETRYTILLDT
ACCLS
CCY
TENOR
CUSTOMER
SEQNO
SCODE
XREF
SWPMULTIOF

Authbicdetails

BICCODE
BICDESC

ACCMIS

MISGRP
RTFLAG
LINKGRP
POOLCD
REFRTCD
REFRTSPRD
REFRTTYPE
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

TXNMIS8
TXNMIS9
TXNMIS10
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5

Udfdetails

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Jointholders

JNTHLDCDE
JNTHLDESC
JNTHLDTYP

Accsigdetails

ACCMSG
MINNOSIG

Sigdets

SIGID
SIGTYPE
SOLOSIG
APPROVLIMIT
SIGMSG
SIGNAME

Linkedentities

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Amountdates

ACY_OPENING_BAL
DC_ACY_OPEN_BAL
ACY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_OPENING_BAL
DC_LCY_OPEN_BAL
LCY_TODAY_TOVER_DR
LCY_TODAY_TOVER_CR
ACY_TANK_DR
ACY_TANK_CR
ACY_TANK_UNCOLLECTED
DC_ACY_TANK_UNCOLLECTED
LCY_TANK_DR
LCY_TANK_CR
LCY_CURR_BALANCE
DC_LCY_CURR_BAL
ACY_CURR_BALANCE
DC_ACY_CURR_BAL
ACY_UNCOLLECTED
DC_ACY_UNCOLLECTED
WITHDRAWABLE_UNCOLLED_FUND
DC_WITHDRAWABLE_UNCOLLED_FUND
ACY_BLOCKED_AMOUNT
RECEIVABLE_AMOUNT
ACY_AVL_BAL
DC_ACY_AVL_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
DC_TOT_AVL_AMOUNT
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DR_INT_DUE
CHG_DUE
ACY_UNAUTH_DR
ACY_UNAUTH_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_TANK_UNCOLLECTED
DC_ACY_UNAUTH_TANK_UNCOL
DATE_LAST_DR
DATE_LAST_CR
DATE_LAST_DR_ACTIVITY
DATE_LAST_CR_ACTIVITY

Turnovers

ACY_MTD_TOVER_DR

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_DR

LCY_MTD_TOVER_CR

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	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]*				

[TOP](#)

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				

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	nullable	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	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.	
Attributes	Attribute	
	minOccurs	0
	nullable	true

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.	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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.	
Attributes	Attribute	
	minOccurs	0
Restrictions	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.	
Attributes	Attribute	
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

CHOICE

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)

Cust-Account-PK

Attribute	Description	
Name	Cust-Account-PK	
Datatype		
Description		

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BRN

Attribute	Description						
Name	BRN						
Datatype	String						
Description	Indicates the Branch						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
length	3						
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

ACC

Attribute	Description						
Name	ACC						
Datatype	String						
Description	Indicates Account Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
maxLength	20						
pattern	[a-zA-Z0-9]*						

[TOP](#)

CUSTNO

Attribute	Description						
Name	CUSTNO						
Datatype	String						
Description	Indicates the Customer Number.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	9	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
maxLength	9						
pattern	[a-zA-Z0-9]*						

ACCLS

Attribute		Description
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RECSTATUS

Attribute		Description
Name	RECSTATUS	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C,C

ALTACC

Attribute		Description
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

TANKSTAT

Attribute	Description	
Name	TANKSTAT	
Datatype	String	
Description	Indicates the Tank Status Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates the IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicates the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32
	pattern	[a-zA-Z0-9]*

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,E

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLV5

Attribute	Description	
Name	AUTOREORDERCHKLV5	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

AUTOREORDERCHKLV6

Attribute	Description	
Name	AUTOREORDERCHKLV6	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates if Pass book is required Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LODGECHKFAC

Attribute	Description
------------------	--------------------

Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATM

Attribute	Description
Name	ATM

Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	String	
Description	This specifies the ATM Account Number if the ATM facility to be provided for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	String	
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String

Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,B,M

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSTPAY

Attribute	Description	
Name	ACSTATSTPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TODLIMSTDT

Attribute	Description	
Name	TODLIMSTDT	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	This specifies the temporary overdraft limit amount for a short term provided to the account. This overdraft amount is applicable to the customer account over and above the credit line linked to it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	This specifies the portion of the total limit amount that the customer account can utilise. At any point customer account cannot utilise the limit amount morethan specified the sub-limit amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	This specifies the limit amount for withdrawal against uncollected funds.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CRLMSTD T

Attribute	Description	
Name	CRLMSTD T	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVD T

Attribute	Description	
Name	CRLMREVD T	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

GENSTMTMV2

Attribute	Description				
Name	GENSTMTMV2				
Datatype	String				
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

ACSTMTTYPE3

Attribute	Description				
Name	ACSTMTTYPE3				
Datatype	String				
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,S,N</td></tr></tbody></table>	Restrictions	Description	enumeration	D,S,N
	Restrictions	Description			
enumeration	D,S,N				

[TOP](#)

ACSTMTCYCLE3

Attribute	Description				
Name	ACSTMTCYCLE3				
Datatype	String				
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,S,Q,M,F,W,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S,Q,M,F,W,D
	Restrictions	Description			
enumeration	A,S,Q,M,F,W,D				

[TOP](#)

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLRVRTRANS

Attribute	Description	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	

Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTOCREXRATEAMT

Attribute	Description	
Name	AUTOCREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a credit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTODREXRATEAMT

Attribute	Description	
Name	AUTODREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a debit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,-1

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

REGCCA VL

Attribute	Description	
Name	REGCCA VL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,S

Acstatuslines

Attribute	Description	
Name	Acstatuslines	
Datatype		
Description	This Node defines the Status wise Reporting GL lines for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description	Indicates the account status type.	
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Indicates the credit CB Line.	
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Indicates the debit CB Line.	
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Indicates the credit GL.	
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Indicates the debit GL.	

Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Indicates the credit HO line	
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description	Indicates the debit HO Line.	
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

STATDESC

Attribute	Description	
Name	STATDESC	
Datatype	String	
Description	Indicates the Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Indicates the Provision Status type.	
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description	Indicates the Provision Percent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates the Discount Percent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

Accfunding

Attribute	Description	
Name	Accfunding	
Datatype		
Description	This Node Provides Account Funding details	
Attributes	Attribute	Description
	maxOccurs	1
	minOccurs	0

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	

Description	Indicates the product type	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	This specifies the amount	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Slimintdet

Attribute	Description	
Name	Slimintdet	
Datatype		
Description	Indicates Interest Details	
Attributes	Attribute	Description
	maxOccurs	1
	minOccurs	0

[TOP](#)

CRINTRT

Attribute	Description						
Name	CRINTRT						
Datatype	Number						
Description	Indicates the credit interest rate.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>5</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	5	totalDigits	24
	Restrictions	Description					
	fractionDigits	5					
totalDigits	24						

[TOP](#)

CRINTRTCD

Attribute	Description						
Name	CRINTRTCD						
Datatype	String						
Description	Indicates the credit interest rate code.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	10	minLength	1
	Restrictions	Description					
	maxLength	10					
minLength	1						

[TOP](#)

DRINTRT

Attribute	Description						
Name	DRINTRT						
Datatype	Number						
Description	Indicates the debit interest rate.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>5</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	5	totalDigits	24
	Restrictions	Description					
	fractionDigits	5					
totalDigits	24						

[TOP](#)

DRINTRTCD

Attribute	Description						
Name	DRINTRTCD						
Datatype	String						
Description	Indicates the debit credit interest rate code.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	10	minLength	1
	Restrictions	Description					
	maxLength	10					
minLength	1						

INTBOOKACC

Attribute	Description	
Name	INTBOOKACC	
Datatype	String	
Description	This specifies the account number in which interest is booked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

INTBOOKBRN

Attribute	Description	
Name	INTBOOKBRN	
Datatype	String	
Description	Indicate the branch for interest booking.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

Accaddress

Attribute	Description	
Name	Accaddress	
Datatype		
Description	This node indicates the Account Address information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates the default media used for sending any messages / advices from FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicates the location.	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Language.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

DEFAULTADDR

Attribute	Description	
Name	DEFAULTADDR	
Datatype	String	
Description	This indicates the default address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMMADDR

Attribute	Description	
Name	COMMADDR	
Datatype	String	
Description	This indicates the communication address	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the country.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]*

[TOP](#)

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN4

Attribute		Description
Name	ADDRLN4	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TESTKEYWORD

Attribute		Description
Name	TESTKEYWORD	
Datatype	String	
Description	Indicates the test word allotted to the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DELIVERYBY

Attribute		Description
Name	DELIVERYBY	
Datatype	String	
Description	Indicates the mode of delivery.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SENDERBYEMAIL

Attribute		Description
Name	SENDERBYEMAIL	
Datatype	String	
Description	This indicates whether account statement should be sent by mail.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADDHOLDMAIL

Attribute	Description				
Name	ADDHOLDMAIL				
Datatype	String				
Description	If this option is checked, then all the mail advice generated for this customer and location would have the hold mail text displayed on top of the message. As a consequence, these mail advices would not be dispatched to the customer unless required.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

ANSWERBACK

Attribute	Description				
Name	ANSWERBACK				
Datatype	String				
Description	Indicates the answer back code for the customer. This field is applicable only if the message is transmitted through Telex				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

MSGADDRESS

Attribute	Description						
Name	MSGADDRESS						
Datatype							
Description	Indicates the address for the message to be sent						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

MODULE

Attribute	Description						
Name	MODULE						
Datatype	String						
Description	Indicates The Module						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2	minLength	1
	Restrictions	Description					
	maxLength	2					
minLength	1						

[TOP](#)

MSGTYPE

Attribute	Description
-----------	-------------

Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COPIES

Attribute	Description	
Name	COPIES	
Datatype	Number	
Description	Indicates the Number of copies.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	Indicates the Message format type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PRADD

Attribute	Description	
Name	PRADD	
Datatype	String	
Description	Indicates the Primary Address. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	

Description	This node indicates the details of the Charges product associated with the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Specifies the charge product to be mapped to the customer account.	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether the mapping between the account and product is waived.	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates whether the waiver status is open. It can be: Open Close	
Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicate the Minimum Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicate the Maximum Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description	Indicate the Free Items.	
Restrictions	Restrictions	Description
	minInclusive	0

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Specifies the charge product Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Chglabs

Attribute	Description
Name	Chglabs

Datatype		
Description	This Node indicates the Charge Slabs for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	
Description	Indicate the Charge Slab Amount.

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype		
Description	Indicate the Charge Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Indicate the Charge Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	29

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	This Node indicates the consolidates Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description
Name	CHGPROD

Datatype	String	
Description	Specifies the charge product to be mapped to the customer account.	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Indicates whether the mapping between the account and product is waived.	
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Indicates whether the waiver status is open. It can be: Open Close	
Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Indicate the Minimum Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description	Indicate the Maximum Amount.	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description	Indicates the Discount Percent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description	Specifies the discount amount to be applied on the consolidated charge amount. This can be used in the absence of charge discount amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Specifies the charge product Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	This Node Indicates the Auto Deposit details for the customer Account	
Attributes	Attribute	Description
	minOccurs	0

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	This specifies the branch holding the deposit account to which amount to be swept.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description	This specifies the deposit account to which amount needs to be swept.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	This specifies the amount to be swept to the deposit account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	

Description	This specifies the minimum account balance to be maintained in the customer account before sweeping the amount to the specified deposit account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description	This specifies the currency of the deposit account which in tern specifies the currency of the deposit amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	This specifies the date from which auto sweeping to the deposit account to be applied. System date will be defaulted as the start date if this element is left blank.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	This specifies the date till which auto sweeping to the deposit account can be applied. System will keep the sweep operation continued for ever if the retry till date is not mentioned.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates the Tenor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates the Sequence No.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[A-Z0-9]*

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Indicate the Sweep Multiple of.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	

Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	This specifies the Bank Identification Code (BIC) that can transact with the account via wire transfer.	
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	This specifies the short description of the BIC authorised to transact with the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCMIS

Attribute	Description	
Name	ACCMIS	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group to which the instrument is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

RTFLAG

Attribute		Description
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKGRP

Attribute		Description
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

POOLCD

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRTCD

Attribute		Description
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates Interest Calculation Method	
Attributes	Attribute	Description
	minOccurs	0

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	This is the transaction MIS 1 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description						
Name	TXNMIS2						
Datatype	String						
Description	This is the transaction MIS 2 element						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS3

Attribute	Description						
Name	TXNMIS3						
Datatype	String						
Description	This is the transaction MIS 3 element						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS4

Attribute	Description						
Name	TXNMIS4						
Datatype	String						
Description	This is the transaction MIS 4 element						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

TXNMIS5

Attribute	Description						
Name	TXNMIS5						
Datatype	String						
Description	This is the transaction MIS 5 element						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	This is the transaction MIS 6 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	This is the transaction MIS 7 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	This is the transaction MIS 8 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	This is the transaction MIS 9 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute		Description
Name	TXNMIS10	
Datatype	String	
Description	This is the transaction MIS 10 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS1

Attribute		Description
Name	COMPMIS1	
Datatype	String	
Description	This is the component MIS 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS2

Attribute		Description
Name	COMPMIS2	
Datatype	String	
Description	This is the component MIS 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS3

Attribute		Description
Name	COMPMIS3	
Datatype	String	
Description	This is the component MIS 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute		Description
Name	COMP MIS4	
Datatype	String	
Description	This is the component MIS 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute		Description
Name	COMP MIS5	
Datatype	String	
Description	This is the component MIS 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute		Description
Name	COMP MIS6	
Datatype	String	
Description	This is the component MIS 6 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute		Description
Name	COMP MIS7	
Datatype	String	
Description	This is the component MIS 7 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	This is the component MIS 8 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	This is the component MIS 9 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	This is the component MIS 10 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute		Description
Name	COSTCOD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute		Description
Name	COSTCOD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute		Description
Name	COSTCOD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute		Description
Name	COSTCOD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Udfdetails

Attribute	Description	
Name	Udfdetails	
Datatype		
Description	This node indicates the User defined Fields for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description	This is the Customer Code of the Joint Holder.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

JNTHLDDESC

Attribute	Description	
Name	JNTHLDESC	
Datatype	String	
Description	This is the Description of the Joint Holder.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description	This specifies the Joint Holder type.	
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR, JAF, JAO, JOF, JOO, NOM, REL, SOL, SOW, THR, TRU, VAL

[TOP](#)

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	This Node indicates the Signature Details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	This specifies the account message.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500
	pattern	[a-zA-Z0-9]*

[TOP](#)

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	This specifies the minimum number of signatures.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Sigdets

Attribute	Description	
Name	Sigdets	
Datatype		
Description	This Node contains the signature details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SIGID

Attribute	Description	
Name	SIGID	
Datatype		
Description	This specifies the signature ID. It should be a valid customer number in FLEXCUBE UBS.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	This specifies the signature type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	pattern	[a-zA-Z0-9]*

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description	This specifies whether one signatory is enough	
	1 - Yes	
	2 - No	

Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype		
Description	This specifies amount limit upto which signatory can approve for debits.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	This message to be shown for this signatory when retrieved for verification.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

SIGNAME

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description	This Name to be shown for this signatory when retrieved for verification.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Amountdates

Attribute	Description
Name	Amountdates
Datatype	
Description	This Node contains Balances and Turnover details of the customer account

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description	Indicates opening balance in account currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_ACY_OPEN_BAL

Attribute	Description	
Name	DC_ACY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the account currency opening balance is in debit or credit. Values D-Debit, C-Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates the days Debit Turnover of the customer account in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates the days Credit Turnover of the customer account in Account Currency.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description	Indicates local currency opening balance .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description	Indicates whether the local currency equivalent of account opening balance is in debit or credit. Values D-Debit, C-Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Indicates Today's Debit Turnover in Local Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Indicates Today's Credit Turnover in Local Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_TANK_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description	This field indicates the total tanked Debit Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description	This field indicates the total tanked Credit Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description	This field indicates the Total uncollected tanked amount in Account currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	DC_ACY_TANK_UNCOLLECTED	
Datatype	String	

Description	This field indicates the Total debit or credit uncollected tanked amount in Account currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

LCY_TANK_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description	This field indicates the total tanked Debit Amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LCY_TANK_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description	This field indicates the total tanked Credit Amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description	Indicates local Current balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_LCY_CURR_BAL

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	

Description	Indicates debit or credit local current balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description	Indicates Current balance in account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_ACY_CURR_BAL

Attribute	Description	
Name	DC_ACY_CURR_BAL	
Datatype	String	
Description	Indicates whether the Current balance in account currency is in Debit or Credit. Values D-Debit , C-Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Indicates uncollected amount in account currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_ACY_UNCOLLECTED

Attribute	Description	
Name	DC_ACY_UNCOLLECTED	
Datatype	String	

Description	Indicates Uncollected Amount in Account currency is in Debit or Credit. Values D-Debit, C-Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description	Indicates withdrawal uncollected fund.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	DC_WITHDRAWABLE_UNCOLLED_FUND	
Datatype	String	
Description	Debit or Credit indicator for withdrawal uncollected fund. Values D-Debit, C-Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACY_BLOCKED_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description	Indicates the blocked amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RECEIVABLE_AMOUNT

Attribute	Description	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	

Description	Indicates the receivable amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_AVL_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description	Indicates available balance in account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_ACY_AVL_BAL

Attribute	Description	
Name	DC_ACY_AVL_BAL	
Datatype	String	
Description	Debit or Credit indicator for the Available balance in Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	Number	
Description	Indicates unutilized amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	Number	
Description	Indicates total available amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_TOT_AVL_AMOUNT

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description	Debit or Credit indicator for total available amount. Values D-Debit , C-Credit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Indicate the Accrued Debit Interest & Charge for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Indicate the Accrued Credit Interest & Charge for the customer account..	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description	Indicates debit due interest.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CHG_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description	Indicates charge due.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_UNAUTH_DR

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description	Indicates Unauthorized debit Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_UNAUTH_CR

Attribute	Description	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Indicates Unauthorized Credit Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_UNAUTH_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Indicate Unauthorized Uncollected Amount in Account Currency.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_UNAUTH_TANK_DR

Attribute	Description	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description	This field indicates the total Unauthorized tanked Debit Amount in Account Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	This field indicates the total Unauthorized tanked Credit Amount in Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	This field indicates the Total uncollected unauthorized tanked amount in Account currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description
------------------	--------------------

Name	DC_ACY_UNAUTH_TANK_UNCOL	
Datatype	String	
Description	This field has the Debit or Credit indicator for the Total uncollected unauthorized tanked amount in Account currency. Values D-Debit , C-Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	This specifies the last debit date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description	This specifies the last credit date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	This specifies the last debit activity date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	This specifies the last Credit activity date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description	This Node defines the Turnover Details of the Customer Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype		
Description	This specifies the month till date debit turnover in account currency.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype		
Description	This specifies the month till date Credit turnover in account currency.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype		
Description	This specifies the month till date debit turnover in local currency.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype		
Description	This specifies the month till date credit turnover in local currency.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description
-----------	-------------

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.60.QueryGenAdvice

Query of TD Advice simulated

2.60.1.TD-QueryGenAdvice-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CUST-ACCOUNT-DLY-MSG-OUT-IO

DCN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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 MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description	The name of the additional parameter comes here.	

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description	The value of the additional parameter comes here.	

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	

Datatype	
Description	

[TOP](#)

CUST-ACCOUNT-DLY-MSG-OUT-IO

Attribute	Description
Name	CUST-ACCOUNT-DLY-MSG-OUT-IO
Datatype	
Description	

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates Message Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.60.2.TD-QueryGenAdvice-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

CUST-ACCOUNT-DLY-MSG-OUT-IO

DCN

CUST-ACCOUNT-DLY-MSG-OUT-Full

DCN

BRANCH

REFERENCE_NO

MODULE

MESSAGE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

FCUBS_ERROR_RESP

ERROR

[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	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]*

[TOP](#)

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

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	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.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

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.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

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".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

CUST-ACCOUNT-DLY-MSG-OUT-IO

Attribute	Description
Name	CUST-ACCOUNT-DLY-MSG-OUT-IO
Datatype	
Description	

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates Message Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUST-ACCOUNT-DLY-MSG-OUT-Full

Attribute	Description
Name	CUST-ACCOUNT-DLY-MSG-OUT-Full
Datatype	
Description	

[TOP](#)

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	Indicates Message Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

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	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description
Name	MODULE
Datatype	String

Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MESSAGE

Attribute	Description	
Name	MESSAGE	
Datatype	String	
Description	Indicates Message Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description	This indicates the code for the error encountered.	

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description	This indicates the description of the error encountered.	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)



Account Service
[April] [2014]

Oracle Financial Services software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax: +91 22 6718 3001
www.oracle.com/financialservices/

Copyright © [2013], [2014], Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any

kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.